

02/01/12
11:33:57

City of Absecon
Bill List By Vendor Id

Page No: 1

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
9722 ASCAP	12-00012	01/10/12	ANNUAL FEE-CONCERT IN PARK	Open	320.00	0.00		
A0016 COUNTY OF ATLANTIC	12-00062	01/24/12	1ST QUARTER 2012 TAXES	Open	787,998.72	0.00		
	12-00063	01/24/12	ADDED/OMITTED 2011 TAX	Open	7,363.45	0.00		
					795,362.17			
A0034 ABSECON CITY PAYROLL ACCOUNT	12-00058	01/19/12	SEWER PAYROLL 1/19/12	Open	8,834.64	0.00		
	12-00059	01/19/12	PAYROLL 1/19/12	Open	19,407.13	0.00		
	12-00060	01/19/12	PAYROLL 1/19/12	Open	242,708.60	0.00		
					270,950.37			
A0253 ATLANTIC CITY ELECTRIC	12-00130	02/01/12	JAN BILLING (SEWER)	Open	419.77	0.00		
	12-00131	02/01/12	JAN BILLING	Open	14,553.14	0.00		
					14,972.91			
A0259 ACMJIF	12-00084	01/26/12	1ST QUARTER ASSESSMENT	Open	104,956.00	0.00		
A0277 RAYMOND ADAMS	12-00061	01/24/12	DEPARTMENT SUPPLIES	Open	5.82	0.00		
B0122 MICHAEL J. BLEE, LLC	12-00104	01/30/12	LEGAL SERVICES FOR JAN 2012	Open	2,478.18	0.00		
B0126 ROBERT BATTISTA	12-00091	01/26/12	REIMBURSE MILEAGE 1/16-1/26	Open	227.16	0.00		
C0101 CLAYTON BLOCK CO INC	12-00107	01/30/12	REBAR FOR PARKING BUMPERS	Open	16.40	0.00		
C0106 THE CURRENT NEWSPAPERS	12-00064	01/24/12	FALL LEAF COLLECTION AD	Open	135.00	0.00		
C0201 COMCAST	12-00102	01/30/12	MONTHLY BILLING DTD 1/15/12	Open	75.05	0.00		
C0213 CINTAS CORPORATION #100	10105	01/30/12	WORK CLOTHES RENTAL-3 WEEKS	Open	81.29	0.00		
C0220 MERRILEE CARLSON	12-00118	02/01/12	REIMBURSE MILEAGE-ATTACHED	Open	24.42	0.00		

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D0003 DELTRONICS CORP.	11-01414	12/27/11	REPAIRED OYSTERBAY PUMP STA.	Open	5,008.00	0.00		
D0010 DELL MARKETING L.P.	11-01272	11/18/11	TONER CARTRIDGE	Open	142.49	0.00		
	11-01358	12/08/11	BLACK TONER CARTRIDGE	Open	87.99	0.00		

					230.48			
D0052 DEPOSITORY TRUST	12-00073	01/24/12	BOND INTEREST 2/1/12	Open	61,925.00	0.00		
E0002 EDMUNDS & ASSOCIATES INC	11-01171	10/28/11	UPGRADE PERVASIVE VERSION 11	Open	871.25	0.00		
	12-00013	01/10/12	2012 SOFTWARE MAINTENANCE	Open	9,299.00	0.00		
	12-00066	01/24/12	100 BLANK TAX BILLS	Open	34.00	0.00		

					10,204.25			
E0069 EAGLE POINT GUN SHOP	11-01156	10/25/11	MISC AMMUNITION-SEE ATTACHED	Open	1,402.90	0.00		
E0070 ED & GENE'S KING TIRE LLC	00099	01/30/12	VEHICLE REPAIRS (POLICE)	Open	572.38	0.00		
F0007 FORD, SCOTT & ASSOC	12-00082	01/26/12	2011 AUDIT /ASSIST 2012 BUDGET	Open	8,200.00	0.00		
F0087 ALEXANDRIA FALIVENE	12-00080	01/26/12	VIDEO TAPING COUNCIL MTGS.	Open	100.00	0.00		
G0001 GLENN INSURANCE INC	12-00032	01/12/12	PUBLIC OFFICIAL BONDS (4)	Open	1,300.00	0.00		
G0041 GALLOWAY ACE HARDWARE, INC.	12-00067	01/24/12	CLEANING SUPPLIES FOR FIRE DEP	Open	110.43	0.00		
G0125 GRUCCIO, PEPPER, DE DANTO &	12-00029	01/12/12	LEGAL SERVICES-DEC 2011	Open	4,695.39	0.00		
G0130 GUENTHER'S NAPA AUTO CARE CTR.	12-00069	01/24/12	TOW 3 POLICE CARS	Open	225.00	0.00		
H0066 THE HOME DEPOT CREDIT SERVICE	12-00101	01/30/12	MISC SUPPLIES-PUBLIC WORKS	Open	302.43	0.00		
H0083 HORIZON BLUE CROSS	12-00086	01/26/12	FEB DENTAL COVERAGE	Open	3,724.42	0.00		
H0001 HESS CORPORATION	12-00088	01/26/12	MONTHLY BILLING DTD 1/25/12	Open	3,655.37	0.00		
	12-00132	02/01/12	MONTHLY BILLING DTD 1/26-SEWER	Open	385.68	0.00		

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	12-00133	02/01/12	MONTHLY BILLING DTD 1/26	Open	881.37	0.00		
					4,922.42			
M0009	MUNICIPAL CLERKS ASSOC. OF NJ							
	12-00071	01/24/12	2012 MEMBERSHIP DUES	Open	175.00	0.00		
M0153	MUNIDEX INC							
	12-00015	01/10/12	VITAL PROGRAM MAINT. CONTRACT	Open	440.80	0.00		
M0172	MC CARTHY TIRE SERVICE							
	12-00124	02/01/12	2 TIRES FOR POLICE DEPT	Open	158.52	0.00		
N0037	NJ PLANNING OFFICIALS							
	12-00034	01/12/12	2012 MEMBERSHIP DUES	Open	360.00	0.00		
N0056	G. NEIL COMPANIES							
	11-01347	12/08/11	2012 ATTENDANCE CALANDERS	Open	36.99	0.00		
N0091	NETWORK CONNECTIVITY, INC.							
	12-00072	01/24/12	FEB OFFSITE BACKUP/DIASTER	Open	150.00	0.00		
N0111	NORTHERN SAFETY CO INC							
	11-01433	12/30/11	MISC SAFEY EQUIPMENT	Open	423.21	0.00		
P0001	THE PRESS							
	12-00092	01/26/12	CITY ADS	Open	367.08	0.00		
P0011	CITY OF PLEASANTVILLE							
	12-00089	01/26/12	NOV & DEC HOUSE/PUMP STA CALLS	Open	7,131.66	0.00		
P0014	PEDRONI FUEL CO							
	12-00106	01/30/12	DIESEL FUEL	Open	845.40	0.00		
Q0004	QUILL CORPORATION							
	12-00047	01/17/12	OFFICE SUPPLIES	Open	595.45	0.00		
R0007	REMINGTON, VERNICK & WALBERG							
	12-00093	01/26/12	PROFESSIONAL SERVICE	Open	800.00	0.00		
	12-00094	01/26/12	PROFESSIONAL SERVICE	Open	2,830.00	0.00		
	12-00095	01/26/12	PROFESSIONAL SERVICES	Open	2,781.50	0.00		
					6,411.50			
R0096	RUDCO PRODUCTS, INC							
	11-01431	12/30/11	REAR LOAD DUMPSTERS	Open	1,593.00	0.00		
S0003	STC WATER TREATMENT SERVICE							
	12-00074	01/24/12	JAN WATER TREATMENT	Open	104.00	0.00		
S0011	A E STONE INC							
	12-00108	01/30/12	COLD PATCH	Open	180.90	0.00		

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S0019	SOUTH JERSEY GAS CO.									
		12-00103	01/30/12	JAN BILLING	Open	3,722.04	0.00			
T0024	TEE'S PLUS									
		11-01426	12/30/11	DARE SUPPLIES-SEE ATTACHED	Open	1,790.34	0.00			
T0044	TREASURER									
		12-00075	01/24/12	WATER ALLOCATION PAYMENT	Open	205.00	0.00			
		12-00129	02/01/12	ENVIRONMENTAL REGS-NJPDES	Open	2,000.00	0.00			
						2,205.00				
T0092	TOSHIBA BUSINESS									
		12-00023	01/10/12	FAX MAINT. CONTRACT	Open	280.72	0.00			
T0106	TATICAL PUBLIC SAFETY, LLC									
		12-00076	01/24/12	RADIO REPAIRS	Open	205.00	0.00			
V0001	VITAL COMMUNICATIONS INC									
		12-00030	01/12/12	JAN 2012 UPDATE TAPE	Open	100.00	0.00			
		12-00116	02/01/12	JAN TAX ASSESS/CAMA SYSTEM	Open	300.00	0.00			
						400.00				
VC	VISION SERVICE PLAN (EA)									
		12-00087	01/26/12	FEB 2012 ADMINISTRATIVE FEE	Open	253.65	0.00			
V0022	VERIZON									
		12-00077	01/24/12	484-0421 BILLING DTD 1/16	Open	183.35	0.00			
		12-00100	01/30/12	1/25 BILLING 646-0664	Open	108.12	0.00			
						291.47				
W0003	WESTERN TERMITE									
		12-00033	01/12/12	YEARLY PEST CONTROL SERVICE-4	Open	1,549.44	0.00			
W0060	WAUSAU									
		12-00008	01/10/12	TRASH CONTAINER LIDS	Open	736.85	0.00			
W0071	MARK WILLIAMS									
		12-00078	01/24/12	SUPPLES FOR POLICE DEPT	Open	9.62	0.00			

Total Purchase Orders:		68	Total P.O. Line Items:		125	Total List Amount:		1,322,945.51	Total Void Amount:	0.00
