

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
9684	FREDERICK MCLEISH	11-00490	05/10/11	REFUND ST. OPENING DEPOSIT	Open	500.00	0.00		
A0003	ACUA	11-00479	05/10/11	2ND QUARTER USER FEE	Open	215,651.00	0.00		
		11-00499	05/12/11	APRIL TIPPING/RECYCLING FEES	Open	47,277.29	0.00		
						262,928.29			
A0005	ABSECON BOARD OF EDUCATION	11-00468	05/05/11	MAY 2011 PAYMENT	Open	849,552.50	0.00		
A0006	ABSECON PUBLIC LIBRARY	11-00470	05/05/11	MAY 2011 PAYMENT	Open	27,405.73	0.00		
A0009	ANIMAL CONTROL OF S.J.	11-00471	05/05/11	APRIL 2011 PAYMENT	Open	700.00	0.00		
A0026	ABSECON EMERGENCY SERVICES	11-00469	05/05/11	MAY 2011 PAYMENT	Open	4,208.00	0.00		
A0034	ABSECON CITY PAYROLL ACCOUNT	11-00517	05/16/11	SEWER PAYROLL 5/12/11	Open	8,654.55	0.00		
		11-00518	05/16/11	PAYROLL 5/12/11	Open	8,034.01	0.00		
		11-00519	05/16/11	PAYROLL 5/12/11	Open	139,286.50	0.00		
						155,975.06			
A0182	ATL CO. COURT ADMINISTRATORS	11-00455	05/02/11	2011 MEMBERSHIP DUES	Open	50.00	0.00		
A0253	ATLANTIC CITY ELECTRIC	11-00515	05/16/11	PAST DUE BILLING	Open	8,190.29	0.00		
A0267	ABSECON MEDICAL ASSOC.LLC	11-00444	05/02/11	NEW HIRE PHYSICAL	Open	205.00	0.00		
B0122	MICHAEL J. BLEE, LLC	11-00472	05/05/11	MAY 2011 PAYMENT	Open	1,666.67	0.00		
B0126	ROBERT BATTISTA	11-00520	05/16/11	REIMBURSE MILEAGE-ATTACHED	Open	192.85	0.00		
B0134	BUSINESS COMPUTER RESOURCES	11-00478	05/09/11	SERVICE PRINTERS=CITY CL. OFF.	Open	165.00	0.00		
C0079	CODYS POWER EQUIPMENT	11-00401	04/18/11	REPAIR SCAG MOWER/SAW BLADES	Open	546.39	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00254	03/10/11	KEY ALIKE TO IMPALA	Open	285.00	0.00		
N0002 NJ AMERICAN WATER CO.	11-00498	05/10/11	APRIL BILLING	Open	7,032.81	0.00		
N0003 STATE OF NJ HEALTH BENEFITS PR	11-00501	05/12/11	MARCH HEALTH/PRESCRIPTION COV.	Open	62,591.81	0.00		
N0085 NJ STATE ASSOCIATION	11-00423	04/26/11	SEMINAR REGISTRATION	Open	250.00	0.00		
N0093 NEXTEL COMMUNICATIONS	11-00516	05/16/11	MONTHLY BILLING DTD 5/12	Open	199.96	0.00		
P0011 CITY OF PLEASANTVILLE	11-00522	05/17/11	MARCH HOUSE/PUMP STA CALLS	Open	3,318.33	0.00		
P0014 PEDRONI FUEL CO	11-00492	05/10/11	UNLEADED GASOLINE	Open	262.90	0.00		
Q0004 QUILL CORPORATION	11-00415	04/25/11	OFFICE SUPPLIES	Open	659.62	0.00		
	11-00467	05/04/11	TONER	Open	415.56	0.00		

					1,075.18			
R0007 REMINGTON, VERNICK & WALBERG	11-00513	05/16/11	PROFESSIONAL SERVICE	Open	165.00	0.00		
R0051 ROSENBERGER & WOLF	11-00514	05/16/11	PROFESSIONAL SERVICE	Open	480.00	0.00		
R0085 ROBERT L REID	11-00493	05/10/11	PROFESSIONAL SERVICES	Open	1,235.00	0.00		
	11-00505	05/12/11	PROFESSIONAL SERVICE	Open	3,080.00	0.00		

					4,315.00			
S0014 S.J. POLICE CHIEFS ASSOC	11-00432	04/28/11	MEMBERSHIP DUES	Open	50.00	0.00		
T0044 TREASURER	11-00502	05/12/11	APRIL DOG REPORT	Open	3.60	0.00		
T0045 THIS & THAT	11-00261	03/10/11	BADGES FOR POLICE DEPT	Open	393.00	0.00		
	11-00425	04/26/11	HAT BADGES	Open	320.00	0.00		
	11-00433	04/28/11	CROSSING GUARD STOP SIGNS	Open	32.00	0.00		

					745.00			
T0079 TRANSFORMATION ENTERPRISES INC	11-00494	05/10/11	PICKUP/RETURN DUMPSTER	Open	175.00	0.00		

05/17/11
10:57:17

City of Absecon
Bill List By Vendor Id

Page No: 4

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0092 TOSHIBA BUSINESS	11-00509	05/16/11	TONER FOR FAX MACHINE	Open	160.00	0.00		
T0106 TATICAL PUBLIC SAFETY, LLC	11-00426	04/26/11	911 MAINTENANCE (2 INVOICES)	Open	157.50	0.00		
V0012 VISION SERVICE PLAN (EA)	11-00500	05/12/11	APRIL CLAIMS	Open	432.25	0.00		
V0026 VERIZON WIRELESS	11-00476	05/09/11	MONTHLY BILLING-APR 2-MAY 1	Open	733.65	0.00		
W0002 WEST PAYMENT CENTER	11-00496	05/10/11	APRIL WEST INFORMATION CHARGES	Open	171.11	0.00		
Total Purchase Orders: 58				Total P.O. Line Items: 110	Total List Amount: 1,499,448.93	Total Void Amount: 0.00		