

06/02/11
09:03:49

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
C0101	CLAYTON BLOCK CO INC							
	11-00532	05/24/11	CONCRETE BRICK	Open	9.75	0.00		
C0159	C.A.M. CO							
	11-00481	05/10/11	HYDRULIC HOSE	Open	22.78	0.00		
C0201	COMCAST							
	11-00559	05/31/11	MONTHLY BILLING DTD 5/15	Open	74.99	0.00		
D0010	DELL							
	11-00322	03/24/11	4 PACK COLOR TONER CARTRIDGES	Open	626.96	0.00		
D0090	JOHN DEERE LANDSCAPES							
	11-00483	05/10/11	MISC SUPPLIES-4 INVOICES	Open	1,354.51	0.00		
	11-00507	05/12/11	MISC LANDSCAPPING SUPPLIES	Open	418.33	0.00		

					1,772.84			
E0070	ED & GENE'S KING TIRE LLC							
	11-00558	05/31/11	VEHICLE REPAIRS-POLICE DEPT	Open	829.81	0.00		
G0018	GALLOWAY NURSERY							
	11-00534	05/24/11	SHRUBS NJ AVE/FLOWERS FIRE PK	Open	294.88	0.00		
G0128	R.JIM GARRON							
	11-00461	05/03/11	BLANKET PURCHASE ORDER	Open	1,350.00	0.00		B
H0070	HUTCHINSON HEATING AIR/COND							
	11-00506	05/12/11	SERVICE CALL & REPAIRS	Open	1,835.62	0.00		
H0088	HOMETOWN VARIETY & FRAMING							
	11-00535	05/24/11	w/07452 POLICE MEMOR. COLLAGE	Open	75.00	0.00		
H0091	HESS CORPORATION							
	11-00569	05/31/11	MONTHLY BILLING DTD 5/26/11	Open	3,644.17	0.00		
L0080	LEXA CONCRETE LLC							
	11-00288	03/15/11	STREETSCAPE IMPROV TO NJ AVE	Open	195,199.05	0.00		B
L0081	JAMES LAUGHLIN							
	11-00538	05/24/11	REIMBURSE PARKING OEM CONF.	Open	5.00	0.00		
M0197	MAGELLAN HILL TECHNOLOGIES							
	11-00572	05/31/11	MONTHLY BILLING DTD 5/25/11	Open	2,582.95	0.00		
	11-00573	05/31/11	MONTHLY BILLING DTD 5/25/11	Open	417.84	0.00		

					3,000.79			
N0054	NANCY J NELSON							
	11-00539	05/24/11	REIMBURSE MILEAGE-ATTACHED	Open	16.00	0.00		
N0069	NJ DIV OF ALCOHOLIC							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00511	05/16/11	LIQUOR LICENSE RENEWALS	Open	21.00	0.00		
N0091	NETWORK CONNECTIVITY, INC.							
	11-00525	05/19/11	JUNE OFFSITE BACKUP/DISASTER	Open	150.00	0.00		
N0114	NJ EMERGENCY MANAGEMENT ASSOC							
	11-00421	04/26/11	2011 MEMBERSHIP DUES	Open	125.00	0.00		
P0014	PEDRONI FUEL CO							
	11-00540	05/24/11	DIESEL FUEL	Open	1,542.69	0.00		
Q0004	QUILL CORPORATION							
	11-00523	05/19/11	OFFICE SUPPLIES	Open	496.89	0.00		
R0007	REMINGTON, VERNICK & WALBERG							
	09-00873	07/09/09	BLANKET PURCHASE ORDER	Open	3,459.66	0.00		B
	10-00996	09/14/10	BLANKET PURCHASE ORDER	Open	12,020.98	0.00		B
	11-00302	03/22/11	PAVEMENT MGT PROGRAM	Open	8,000.00	0.00		B
	11-00321	03/24/11	BLANKET PURCHASE ORDER	Open	12,100.00	0.00		B
	11-00546	05/24/11	PROFESSIONAL SERVICE	Open	241.84	0.00		
	11-00547	05/24/11	PROFESSIONAL SERVICE	Open	745.78	0.00		
					36,568.26			
R0092	RESERVE ACCOUNT							
	11-00548	05/26/11	REFILL POSTAGE METER	Open	2,000.00	0.00		
S0003	STC WATER TREATMENT SERVICE							
	11-00549	05/26/11	MAY WATER TREATMENT	Open	104.00	0.00		
S0019	SOUTH JERSEY GAS CO.							
	11-00567	05/31/11	MAY BILLING	Open	534.65	0.00		
T0044	TREASURER							
	11-00543	05/24/11	CERTIFICATION RENEWAL	Open	50.00	0.00		
T0073	JESSICA THOMPSON							
	11-00565	05/31/11	REIMBURSE PARKING-SEE ATTACHED	Open	15.00	0.00		
T0109	JAMES TREXLER							
	11-00564	05/31/11	ELECTRICAL INSPECTIONS	Open	165.00	0.00		
V0022	VERIZON							
	11-00545	05/24/11	5/16 BILLING 484-0421	Open	186.68	0.00		
	11-00570	05/31/11	5/25/11 BILING 646-0664	Open	100.52	0.00		
					287.20			
W0006	WEINSTEIN SUPPLY							
	11-00495	05/10/11	WALL SINK & PARTS	Open	91.62	0.00		
Total Purchase Orders: 54					Total P.O. Line Items: 98	Total List Amount: 510,643.04	Total Void Amount: 0.00	