

P.O. Type: All  
Range: First  
Format: Condensed

Include Project Line Items: Yes  
to Last

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
A0034	ABSECON CITY PAYROLL ACCOUNT							
	11-00876	08/18/11	SEWER PAYROLL 8/18/11	Open	8,576.75	0.00		
	11-00877	08/18/11	PAYROLL 8/18/11	Open	4,017.00	0.00		
	11-00878	08/18/11	PAYROLL 8/18/11	Open	137,274.06	0.00		
	11-00933	09/06/11	SEWER PAYROLL 9/1/11	Open	8,884.41	0.00		
	11-00934	09/06/11	PAYROLL 9/1/11	Open	4,017.00	0.00		
	11-00935	09/06/11	PAYROLL 9/1/11	Open	143,409.95	0.00		
					-----			
					306,179.17			
A0024	ABSECON ELECTRIC MOTOR WORKS							
	11-00864	08/15/11	INSTALL STRAINER..ON WELL	Open	630.00	0.00		
A0001	ABSECON LOCK SERVICE							
	11-00880	08/23/11	CHECK OUT SAFE IN OFFICE	Open	100.00	0.00		
9700	ASSOCIATED BUILDING SPEC.							
	11-00881	08/23/11	PLASTIC PARTITIONS	Open	650.00	0.00		
	ATLANTIC CITY ELECTRIC							
	11-00508	05/16/11	NEW JERSEY AVENUE	Open	3,531.48	0.00		
A0253	ATLANTIC CITY ELECTRIC							
	11-00918	08/30/11	AUGUST SEWER BILLING	Open	878.74	0.00		
	11-00919	08/30/11	AUGUST BILLING	Open	11,097.98	0.00		
					-----			
					11,976.72			
A0276	ATLANTIC MASONRY SUPPLY							
	11-00772	07/21/11	WALL BLOCK & CAPS-CITY HALL	Open	3,460.84	0.00		
A0202	AVAYA COMMUNICATION							
	11-00923	09/06/11	MONTHLY BILLING DTD 8/26/11	Open	687.52	0.00		
P0011	CITY OF PLEASANTVILLE							
	11-00893	08/23/11	JUNE HOUSE/PUMP STA CALLS	Open	3,063.33	0.00		
C0101	CLAYTON BLOCK CO INC							
	11-00789	07/27/11	STONE-3 INVOICES	Open	247.26	0.00		
C0128	CLEGG'S GARAGE INC							
	11-00907	08/25/11	SERVICE ON COLLANT SYS-E84	Open	1,435.42	0.00		
C0214	COASTAL CLOCK & CHIME							
	11-00030	01/11/11	MAINTENANCE AGREEMENT-2011	Open	300.00	0.00		
C0201	COMCAST							
	11-00905	08/25/11	MONTHLY BILLING DTD 8/15/11	Open	74.99	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0016 COUNTY OF ATLANTIC	11-00882	08/23/11	3RD QUARTER TAXES 2011	Open	709,224.50	0.00		
S0228 DAVID A. SPITALNICK, ESQUIRE	11-00928	09/06/11	SPECIAL PROSECUTOR 8/23/11	Open	200.00	0.00		
D0100 DIRECTV	11-00942	09/06/11	MONTHLY BILLING DTD 8/31	Open	99.99	0.00		
E0070 ED & GENE'S KING TIRE LLC	11-00937	09/06/11	VEHICLE REPAIRS=POLICE-5 INV.	Open	1,310.08	0.00		
E0002 EDMUNDS & ASSOCIATES INC	11-00854	08/11/11	CALENDAR YEAR TAX BILLS	Open	1,148.00	0.00		
F0077 FIRE & SAFETY SERVICES LTD	11-00906	08/25/11	REPAIR TO WATERWAY & PUMP	Open	3,891.20	0.00		
F0058 FITZGERALD&MCGROARTY	11-00884	08/23/11	PROFESSIONAL SERVICES	Open	2,782.00	0.00		
	11-00885	08/23/11	PROFESSIONAL SERVICE	Open	585.00	0.00		
	11-00902	08/25/11	PROFESSIONAL SERVICE	Open	65.00	0.00		
	11-00903	08/25/11	PROFESSIONAL SERVICES	Open	5,424.76	0.00		
					8,856.76			
F0090 FLOOR COATINGS ETC. INC	11-00803	08/01/11	RESURFACE FIRE HOUSE FLOOR	Open	28,100.00	0.00		
G0041 GALLOWAY ACE HARDWARE, INC.	11-00922	09/06/11	MISC SUPPLIES	Open	150.70	0.00		
G0099 GARDEN STATE HIGHWAY	11-00860	08/15/11	SIGNS FOR CITY	Open	307.00	0.00		
9474 HECK'S SPRAY-CRAFT PAINT SHOP	11-00857	08/11/11	VEHICLE REPAIR-POLICE CAR	Open	464.50	0.00		
H0091 HESS CORPORATION	11-00916	08/30/11	MONTHLY BILLING DTD 8/26/11	Open	4,101.52	0.00		
H0083 HORIZON BLUE CROSS	11-00913	08/30/11	SEPT DENTAL COVERAGE	Open	4,458.71	0.00		
H0070 HUTCHINSON HEATING AIR/COND	11-00861	08/15/11	MAINT CONTRACT/SERVICE INV.	Open	2,567.23	0.00		
T0109 JAMES J TREXLER	11-00931	09/06/11	ELECTRICAL INSPECTIONS	Open	195.00	0.00		
L0051 LAUREL LAWNMOWER SERVICE	11-00863	08/15/11	NEW HEADS FOR WEEDWACKERS	Open	48.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L0013 LITWORNIA ASSOCIATES, INC	11-00886	08/23/11	PROFESSIONAL SERVICES	Open	1,096.25	0.00		
M0197 MAGELLAN HILL TECHNOLOGIES	11-00938	09/06/11	MONTHLY BILLING DTD 8/30	Open	2,617.29	0.00		
	11-00939	09/06/11	MONTHLY PUMP BILLING DTD 8/30	Open	413.51	0.00		
					3,030.80			
M0193 MASER CONSULTING P.A.	11-00889	08/23/11	PROFESSIONAL SERVICES	Open	2,289.00	0.00		
	11-00901	08/25/11	PROFESSIONAL SERVICE	Open	1,224.00	0.00		
					3,513.00			
M0172 MC CARTHY TIRE SERVICE	11-00910	08/29/11	TIRES FOR POLICE DEPT	Open	158.52	0.00		
B0122 MICHAEL J. BLEE, LLC	11-00932	09/06/11	LEGAL SERVICES-AUGUST 2011	Open	5,028.24	0.00		
L0008 N.J. LEAGUE OF MUNICIPALITIES	11-00887	08/23/11	NJ MUNICIPALITIES MAGAZINE	Open	176.00	0.00		
	00945	09/08/11	CLERKS COURSE REGISTRATION	Open	75.00	0.00		
					251.00			
N0103 NEW JERSEY EMERGENCY	11-00431	04/28/11	SEMINAR REGISTRATION	Open	300.00	0.00		
N0116 NICHOLAS & PARTNERS	11-00909	08/29/11	REQUEST FOR LEAVE FORMS	Open	182.00	0.00		
N0002 NJ AMERICAN WATER CO.	11-00940	09/06/11	FIRE HYDRANT-AUG BILLING	Open	6,561.84	0.00		
N0115 NJ DIV OF PENSIONS & BENEFITS	11-00920	08/30/11	DCRP INS/DISABILITY	Open	268.78	0.00		
Q0004 QUILL CORPORATION	11-00879	08/22/11	OFFICE SUPPLIES	Open	209.25	0.00		
R0007 REMINGTON, VERNICK & WALBERG	09-00873	07/09/09	BLANKET PURCHASE ORDER	Open	3,053.82	0.00		B
	10-00996	09/14/10	BLANKET PURCHASE ORDER	Open	6,385.00	0.00		B
	11-00321	03/24/11	BLANKET PURCHASE ORDER	Open	2,230.00	0.00		B
	11-00890	08/23/11	PROFESSIONAL SERVICE	Open	657.00	0.00		
	11-00891	08/23/11	PROFESSIONAL SERVICES	Open	1,630.00	0.00		
					13,955.82			

B0126 ROBERT BATTISTA

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00883	08/23/11	REIMBURSE MILEAGE	Open	266.96	0.00		
R0085	ROBERT L REID							
	11-00888	08/23/11	PROFESSIONAL SERVICE	Open	1,000.00	0.00		
	11-00898	08/23/11	PROFESSIONAL SERVICE	Open	900.00	0.00		
	11-00900	08/25/11	PROFESSIONAL SERVICES	Open	1,870.00	0.00		
					----- 3,770.00			
R0051	ROSENBERGER & WOLF							
	11-00943	09/06/11	PROFESSIONAL SERVICES	Open	720.18	0.00		
	11-00944	09/06/11	PROFESSIONAL SERVICE	Open	765.00	0.00		
					----- 1,485.18			
S0212	SEASHORE GARAGE DOORS							
	11-00865	08/15/11	REPAIR DOOR- PUB WORKS GARAGE	Open	365.00	0.00		
S0019	SOUTH JERSEY GAS CO.							
	11-00911	08/29/11	AUG BILLING	Open	240.86	0.00		
S0003	STC WATER TREATMENT SERVICE							
	11-00894	08/23/11	AUGUST WATER TREATMENT	Open	104.00	0.00		
S	STRICKLAND TRANSMISSIONS LLC							
	11-00908	08/29/11	R&R TRANS AND REBUILD	Open	2,200.00	0.00		
T0106	TATICAL PUBLIC SAFETY, LLC							
	11-00790	07/28/11	SPEAKER MICROPHONE/CHARGER	Open	630.00	0.00		
	11-00849	08/09/11	REPIAR RADIO FIRE/POLICE	Open	487.50	0.00		
					----- 1,117.50			
D0081	THE DAILY JOURNAL							
	11-00872	08/15/11	CITY AD	Open	4.18	0.00		
P0001	THE PRESS							
	11-00892	08/23/11	CITY AD	Open	14.82	0.00		
P0023	THE PRESS							
	11-00904	08/25/11	26 WEEK SUBSCRIPTION RENEWAL	Open	99.90	0.00		
P0001	THE PRESS							
	11-00917	08/30/11	CITY AD	Open	71.82	0.00		
	11-00936	09/06/11	CITY AD	Open	17.10	0.00		
					----- 88.92			
T0053	TNT EXCAVATING LLC							
	00927	09/06/11	REPAIR SEWER LATERAL	Open	2,000.00	0.00		
T0096	TOSHIBA AMERICA BUSINSESS							
	11-00941	09/06/11	MONTHLY BILLING DTD 8/28	Open	340.00	0.00		

09/08/11  
09:28:00

City of Absecon  
Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0092 TOSHIBA BUSINESS	11-00895	08/23/11	DRUM UNIT & SHIPPING	Open	256.50	0.00		
T0044 TREASURER	11-00912	08/30/11	RECYCLING COMPLIANCE FEE	Open	1,015.00	0.00		
	11-00915	08/30/11	GREEN TRUST LOAN	Open	2,558.45	0.00		
					3,573.45			
V0022 VERIZON	11-00896	08/23/11	MONTHLY BILLING 484-0421	Open	188.54	0.00		
	11-00924	09/06/11	8/25 BILLING 646-0664	Open	106.90	0.00		
					295.44			
V0012 VISION SERVICE PLAN (EA)	11-00914	08/30/11	SEPT ADMINISTRATIVE FEE	Open	268.89	0.00		
W0002 WEST PAYMENT CENTER	11-00897	08/23/11	NJ STAT 2011 PP	Open	80.25	0.00		
Total Purchase Orders: 83				Total P.O. Line Items: 164	Total List Amount: 1,148,587.27	Total Void Amount: 0.00		