

04/05/11
10:03:34

City of Absecon
Bill List By Vendor Id

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
9571 JENNIFER KELLY, PH D.LLC	11-00280	03/14/11	PSYCHOLOGICAL EXAM	Open	400.00	0.00		
9591 NICHOLAS & PARTNERS	11-00125	02/03/11	3 PART REQUEST FOR LEAVE FORM	Open	182.00	0.00		
	11-00297	03/22/11	2 PT. ACCIDENT REPORT FORMS	Open	150.00	0.00		
					332.00			
9671 S A COMUNALE CO INC	10-01253	11/18/10	REPAIR TO FIRE PROTECTION SYS.	Open	1,124.00	0.00		
A0024 ABSECON ELECTRIC MOTOR WORKS	11-00312	03/22/11	SLIP REPAIR COUPLING/COUPLING	Open	18.60	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT	11-00292	03/17/11	SEWER PAYROLL 3/17/11	Open	8,568.76	0.00		
	11-00293	03/17/11	PAYROLL 3/17/11	Open	8,034.01	0.00		
	11-00294	03/17/11	PAYROLL 3/17/11	Open	141,434.70	0.00		
	11-00330	03/31/11	SEWER PAYROLL 3/30/11	Open	9,885.49	0.00		
	11-00331	03/31/11	PAYROLL 3/30/11	Open	8,034.01	0.00		
	11-00332	03/31/11	PAYROLL 3/30/11	Open	150,118.28	0.00		
					326,075.25			
A0198 ATL CO CLERKS OFFICE	11-00305	03/22/11	RECORDING FEES (5)	Open	40.00	0.00		
A0202 AVAYA COMMUNICATION	11-00333	03/31/11	MONTHLY BILLING DTD 3/26/11	Open	687.52	0.00		
A0209 ADVANCE AUTO PARTS	11-00313	03/22/11	2 QTS 30 WT OIL.	Open	14.78	0.00		
A0240 ASPHALT PAVING SYSTEMS INC	09-00742	06/11/09	BLANKET PURCHASE ORDER	Open	21,178.10	0.00		B
A0253 ATLANTIC CITY ELECTRIC	11-00356	04/04/11	MARCH SEWER BILLING	Open	961.44	0.00		
	11-00357	04/04/11	MARCH BILLING	Open	15,848.13	0.00		
					16,809.57			
B0025 BSN SPORTS	11-00277	03/14/11	2 SETS TEETH FIELD DRAG	Open	175.78	0.00		
B0122 MICHAEL J. BLEE, LLC	11-00349	04/04/11	MARCH LEGAL SERVICES	Open	7,542.79	0.00		

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B0126 ROBERT BATTISTA	11-00325	03/24/11	REIMBURSE MILEAGE-SEE ATTACHED	Open	250.55	0.00		
C0001 CITY SUPPLY CO INC	11-00314	03/22/11	TRASH BAGS/PAPER TOWELS	Open	711.12	0.00		
C0002 CHIEF JOSEPH COWAN	11-00307	03/22/11	DOMAIN NAME/REG/BUS REGISTRAT.	Open	49.32	0.00		
C0004 CERTIFIED SPEEDOMETER SERVICE	11-00233	03/08/11	CALIBRATE POLICE VEHICLES	Open	104.00	0.00		
C0159 C.A.M. CO	11-00276	03/14/11	HOSE FOR BACKHOE/SERV.PLOW	Open	106.73	0.00		
C0176 CARIE A CRONE	11-00329	03/29/11	REPLENISH PETTY CASH	Open	95.38	0.00		
C0213 CINTAS CORPORATION #100	11-00317	03/22/11	WORK CLOTHES RENTAL-3 WEEKS	Open	228.75	0.00		
C0216 TERESA CAICEDO	11-00342	04/04/11	REIMBURSE MILEAGE-ATTACHED	Open	31.20	0.00		
D0081 THE DAILY JOURNAL	11-00227	03/08/11	CITY ADS	Open	399.02	0.00		
D0100 DIRECTV	11-00353	04/04/11	MONTHLY BILLING 3/30-4/29	Open	99.99	0.00		
E0070 ED & GENE'S KING TIRE LLC	11-00295	03/21/11	POLICE VEHICLE REPAIRS	Open	547.63	0.00		
	11-00344	04/04/11	VEHICLE REPAIRS-POLICE CARS	Open	641.64	0.00		
					1,189.27			
E0071 THE ENERGY STORE BATTERIES	11-00296	03/22/11	RADIO BATTERIES- POLICE DEPT	Open	517.88	0.00		
F0038 FARINELLI ELECTRIC	11-00197	02/28/11	SERVICE/HOOKUP WELLS-NJ AVE	Open	9,350.00	0.00		
	11-00315	03/22/11	REPAIR EXHAUST FAN IN TAX OFF.	Open	157.00	0.00		
	11-00316	03/22/11	WIRING FOR PUMP STA-FAUNCE LD.	Open	6,850.00	0.00		
	11-00338	04/04/11	MATERIAL FOR BATTING CAGES	Open	888.06	0.00		
					17,245.06			
F0042 FEDEX	11-00303	03/22/11	SHIPMENT TO NEWARK NJ	Open	21.45	0.00		
F0086 FASTENAL	11-00274	03/14/11	SIGN BOLTS/FASTNERS	Open	80.48	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00250	03/08/11	MISC OFFICE SUPPLIES	Open	216.65	0.00		
R0007	REMINGTON, VERNICK & WALBERG							
	10-00998	09/14/10	BLANKET PURCHASE ORDER	Open	365.00	0.00		B
	11-00291	03/17/11	PROFESSIONAL SERVICES	Open	232.30	0.00		
	11-00310	03/22/11	PROFESSIONAL SERVICE	Open	1,557.17	0.00		

					2,154.47			
R0085	ROBERT L REID							
	11-00335	03/31/11	PROFESSIONAL SERVICES	Open	2,502.50	0.00		
S0003	STC WATER TREATMENT SERVICE							
	11-00298	03/22/11	MARCH WATER TREATMENT	Open	104.00	0.00		
S0019	SOUTH JERSEY GAS CO.							
	11-00328	03/28/11	MARCH BILLING	Open	3,868.97	0.00		
S0082	BOB SHULTZ							
	11-00304	03/22/11	REIMBURSE MILEAGE	Open	175.00	0.00		
S0189	STATE TOXICOLOGY							
	11-00258	03/10/11	RANDOM TESTING	Open	105.00	0.00		
731	SAFE & SOUND SECURITY							
	11-00278	03/14/11	ANNUAL MONITORING FIRE ALARM	Open	275.40	0.00		
S0240	SPECIALTY CLEANING AND							
	11-00311	03/22/11	CLEAN PROCESSING ROOM-POLICE	Open	225.00	0.00		
T0044	TREASURER							
	11-00320	03/24/11	STORMWATER DISCHARGE PERMIT	Open	2,000.00	0.00		
	11-00352	04/04/11	1ST QUARTER TRAINING FEES	Open	936.00	0.00		

					2,936.00			
T0045	THIS & THAT							
	11-00157	02/10/11	GOLD LT BREAST BADGE	Open	60.00	0.00		
T0075	200 CLUB OF ATLANTIC AND							
	11-00301	03/22/11	MEMORIAL SERVICE & BRUNCH	Open	140.00	0.00		
T0092	TOSHIBA BUSINESS							
	11-00323	03/24/11	12/19/10-3/18/11 METER READING	Open	183.62	0.00		
	11-00327	03/28/11	QUARTERLY USAGE-COPIERS	Open	110.15	0.00		
	11-00339	04/04/11	CERTIFICATE M&S FOR RE-RITE	Open	395.00	0.00		

					688.77			
T0096	TOSHIBA AMERICA BUSINESS							
	11-00359	04/05/11	MONTHLY BILLING DTD 3/30/11	Open	340.00	0.00		
T0106	TATICAL PUBLIC SAFETY, LLC							

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11-00259	03/10/11	REPAIR/SERVICE RADIOS	Open	348.75	0.00		
11-00281	03/14/11	SPEAKER MICROP/ANTENNA/CASE	Open	660.00	0.00		
11-00300	03/22/11	RADIO REPAIRS	Open	162.50	0.00		
				1,171.25			
V0001 VITAL COMMUNICATIONS INC							
11-00340	04/04/11	MARCH TAX ASSESS/CAMA SYSTEM	Open	300.00	0.00		
V0012 VISION SERVICE PLAN (EA)							
11-00290	03/17/11	ADMINISTRATIVE FEE/CLAIMS	Open	711.81	0.00		
11-00348	04/04/11	APRIL ADMINISTRATIVE FEE	Open	268.42	0.00		
				980.23			
V0022 VERIZON							
11-00324	03/24/11	MONTHLY BILLING 484-0421 3/16	Open	180.69	0.00		
11-00341	04/04/11	3/25 BILLING 646-0664	Open	100.57	0.00		
Total Purchase Orders:		82	Total P.O. Line Items:	154	Total List Amount:	439,435.64	Total Void Amount: 0.00