

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0202 AVAYA COMMUNICATION	11-01313	12/06/11	MONTHLY BILLING DTD 11-26-11	Open	756.28	0.00		
A0209 ADVANCE AUTO PARTS	11-01349	12/08/11	WIPER BLADES & OIL FOR PW	Open	32.97	0.00		
A0240 ASPHALT PAVING SYSTEMS INC	11-01091	10/13/11	BLANKET PURCHASE ORDER	Open	206,111.19	0.00		B
A0253 ATLANTIC CITY ELECTRIC	11-01337	12/06/11	NOV BILLING	Open	11,350.45	0.00		
B0122 MICHAEL J. BLEE, LLC	11-01336	12/06/11	DEC 2011 PAYMENT	Open	1,666.67	0.00		
B0126 ROBERT BATTISTA	11-01342	12/08/11	REIMBURSE MILEAGE-ATTACHED	Open	130.09	0.00		
C0128 CLEGG'S GARAGE INC	11-01314	12/06/11	TRUCK/LEAFER MAINTENANCE	Open	8,692.60	0.00		
C0201 COMCAST	11-01359	12/12/11	MONTHLY BILLING DTD 11/30	Open	375.25	0.00		
D0010 DELL MARKETING L.P.	11-01115	10/17/11	2 PRINTERS & 2 TONER	Open	844.41	0.00		
	11-01274	11/21/11	COMPUTER	Open	633.74	0.00		
					1,478.15			
D0100 DIRECTV	11-01339	12/08/11	MONTHLY BILLING DTD 12/01/11	Open	99.99	0.00		
E0063 ENFORSYS POLICE SYSTEMS INC	11-00136	02/08/11	BLANKET PURCHASE ORDER	Open	758.33	0.00		B
E0070 ED & GENE'S KING TIRE LLC	11-01375	12/12/11	VEHICLE REPAIRS-POLICE DEPT	Open	1,142.18	0.00		
F0038 FARINELLI ELECTRIC	11-01350	12/08/11	REPAIR LIGHTING FOR PW	Open	1,168.00	0.00		
F0091 HOWARD E FREED ,JMC	11-01341	12/08/11	ACTING JUDGE 12/5/11	Open	300.00	0.00		
	11-01362	12/12/11	ACTING JUDGE 11/28	Open	300.00	0.00		
	11-01378	12/13/11	ACTING JUDGE 12/12/11	Open	300.00	0.00		
					900.00			
G0041 GALLOWAY ACE HARDWARE, INC.	11-01320	12/06/11	MISC SUPPLIES-FIRE DEPT	Open	494.54	0.00		

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G0064 GRAINGER	11-01004	09/22/11	PIPE DECALS	Open	67.08	0.00		
G0125 GRUCCIO, PEPPER, DE DANTO &	11-01325	12/06/11	NOVEMBER LEGAL SERVICES	Open	3,165.00	0.00		
G0127 JAMES P GRIMLEY, ESQ	11-01338	12/08/11	DEC 2011 PAYMENT	Open	1,042.07	0.00		
H0066 THE HOME DEPOT CREDIT SERVICE	11-01315	12/06/11	SUPPLIES FOR PUB WORKS	Open	215.28	0.00		
M0082 MUTUAL AID EMERGENCY SERVICE	11-01269	11/17/11	FIRE EXTINGUISHERS	Open	526.00	0.00		
M0172 MC CARTHY TIRE SERVICE	11-01345	12/08/11	REPAIR TIRE ON DUMP TRUCK	Open	22.45	0.00		
	11-01380	12/15/11	TIRES FOR POLICE DEPT	Open	360.00	0.00		
					382.45			
M0197 MAGELLAN HILL TECHNOLOGIES	11-01311	12/06/11	MONTHLY BILLING DTD 11/29/11	Open	421.44	0.00		
	11-01312	12/06/11	MONTHLY BILLING DTD 11/26/11	Open	2,617.68	0.00		
					3,039.12			
M0202 MOTT ASSOCIATES LLC	11-01356	12/08/11	PROFESSIONAL SERVICES DTD 12/6	Open	3,515.00	0.00		
N0002 NJ AMERICAN WATER CO.	11-01317	12/06/11	NOV FIRE HYDRANT BILLING	Open	6,561.84	0.00		
	11-01374	12/12/11	NOV BILLING	Open	422.08	0.00		
					6,983.92			
N0003 STATE OF NJ HEALTH BENEFITS PR	11-01379	12/15/11	OCT HEALTH/PRESCRIPTION COVER.	Open	62,947.31	0.00		
P0117 PROFORMA	11-01348	12/08/11	T-SHIRTS/SWEATSHIRTS FOR PW	Open	533.00	0.00		
Q0004 QUILL CORPORATION	11-01319	12/06/11	OFFICE SUPPLIES	Open	481.57	0.00		
R0005 R & R RADAR, INC	11-01179	10/31/11	INSTALL RADAR W/VSS CONN.	Open	100.00	0.00		
R0012 DAVID RISLEY	11-01365	12/12/11	REIMBURSE PARKING FEE	Open	10.00	0.00		
R0051 ROSENBERGER & WOLF	11-01321	12/06/11	PROFESSIONAL SERVICE	Open	675.00	0.00		

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	11-01322	12/06/11	PROFESSIONAL SERVICE	Open	180.00	0.00		
					855.00			
R0092			RESERVE ACCOUNT					
	11-01383	12/15/11	REFILL POSTAGE METER	Open	3,000.00	0.00		
S0243			STEEL IN THE AIR					
	11-01121	10/17/11	CONSULTANT AGREEMENT	Open	3,000.00	0.00		
T0004			THE BIG CAR WASH					
	11-01327	12/06/11	OCT/NOV POLICE CAR WASHES	Open	13.50	0.00		
T0044			TREASURER					
	11-01371	12/12/11	DEP ASSESSMENT STORMWATER MGT	Open	5,000.00	0.00		
T0045			THIS & THAT					
	11-01141	10/20/11	AWARD & RETIREMENT PLAQUES	Open	1,192.00	0.00		
T0053			TNT EXCAVATING LLC					
	11-01324	12/06/11	SEWER REPAIR-COLORADO AVE	Open	900.00	0.00		
T0079			TRANSFORMATION ENTERPRISES INC					
	11-01351	12/08/11	PU & RETURN DUMPSTERS	Open	500.00	0.00		
T0096			TOSHIBA AMERICA BUSINESS					
	11-01328	12/06/11	MONTHLY BILLING DTD 11/27/11	Open	340.00	0.00		
T0106			TATICAL PUBLIC SAFETY, LLC					
	11-01112	10/17/11	PORTABLE RADIO BATTERIES	Open	473.00	0.00		
V0001			VITAL COMMUNICATIONS INC					
	11-01330	12/06/11	NOV TAX ASSESS/CAMA SYSTEMS	Open	300.00	0.00		
V0012			VISION SERVICE PLAN (EA)					
	11-01360	12/12/11	NOV 2011 CLAIMS	Open	694.90	0.00		
V0022			VERIZON					
	11-01331	12/06/11	MONTHLY BILLING 646-0664	Open	107.18	0.00		
V0026			VERIZON WIRELESS					
	11-01372	12/12/11	MONTHLY BILLING DTD 12/1	Open	1,121.34	0.00		
W0002			WEST PAYMENT CENTER					
	11-01364	12/12/11	STATE RULES/STATUS	Open	144.50	0.00		
	11-01377	12/13/11	NOV WEST INFORMATION CHGS	Open	179.67	0.00		
					324.17			
14			WASZEN BROTHERS					
	11-01344	12/08/11	PORTABLE TOILET RENTAL	Open	255.00	0.00		

Total Purchase Orders: 70 Total P.O. Line Items: 121 Total List Amount: 1,602,406.40 Total Void Amount: 0.00