

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0159 C.A.M. CO	10-01387	12/31/10	R/R SNOW PLOW	Open	360.90	0.00		
D0003 DELTRONICS CORP.	11-00060	01/25/11	RESET PUMP/CHATER BOX	Open	367.37	0.00		
D0010 DELL	11-00053	01/20/11	PRINTER CARTRIDGE	Open	149.99	0.00		
D0052 DEPOSITORY TRUST	11-00099	01/31/11	BOND INTEREST DUE 2/1	Open	69,962.50	0.00		
D0081 THE DAILY JOURNAL	11-00083	01/31/11	CITY ADS	Open	15.39	0.00		
E0002 EDMUNDS & ASSOCIATES INC	11-00025	01/11/11	2011 SOFTWARE MAINTENANCE	Open	9,049.00	0.00		
E0070 ED & GENE'S KING TIRE LLC	11-00092	01/31/11	MISC VEHICLE REPAIR	Open	1,682.92	0.00		
F0058 FITZGERALD&MCGROARTY	11-00061	01/25/11	PROFESSIONAL SERVICES	Open	312.00	0.00		
F0082 FRALINGER ENGINEERING, PA	11-00062	01/25/11	SUB DIV INSPECOTION	Open	370.27	0.00		
G0125 GRUCCIO, PEPPER, DE DANTO &	11-00028	01/11/11	LEGAL SERVICES	Open	172.50	0.00		
H0066 THE HOME DEPOT CREDIT SERVICE	11-00104	01/31/11	MISC SUPPLIES-JAN 21 BILLING	Open	104.82	0.00		
H0083 HORIZON BLUE CROSS	11-00091	01/31/11	FEB DENTAL COVERAGE	Open	3,826.01	0.00		
H0091 HESS CORPORATION	11-00070	01/27/11	MONTHLY BILLING DTD 1/25/11	Open	4,372.27	0.00		
I0018 INTERSTATE BATTERIES	10-01385	12/31/10	BATTERIES FOR UTILITY TRUCK	Open	161.90	0.00		
L0008 N.J. LEAGUE OF MUNICIPALITIES	11-00072	01/27/11	ANN. MAYORS LEG DAY REGISTRAT.	Open	25.00	0.00		
M0009 MUNICIPAL CLERKS ASSOC. OF NJ	11-00063	01/25/11	2011 MEMBERSHIP DUES	Open	175.00	0.00		
M0197 MAGELLAN HILL TECHNOLOGIES	11-00102	01/31/11	MONTHLY BILLING DTD 1/27	Open	2,583.65	0.00		
	11-00103	01/31/11	MONTHLY SEWER BILLING 1/27	Open	409.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					2,992.85			
N0037 NJ PLANNING OFFICIALS	11-00034	01/11/11	2011 MEMBERSHIP DUES	Open	360.00	0.00		
N0054 NANCY J NELSON	11-00064	01/25/11	REIMBURSE TRAVEL-SEE ATTACHED	Open	16.00	0.00		
N0091 NETWORK CONNECTIVITY, INC.	11-00067	01/25/11	FEB COMPUTE/OFFSITE BACKUP	Open	650.00	0.00		
N0093 NEXTEL COMMUNICATIONS	11-00066	01/25/11	MONTHLY BILLING DTD 1/12/11	Open	199.96	0.00		
P0011 CITY OF PLEASANTVILLE	10-01381	12/31/10	DEC HOME/PUMP CALLS	Open	3,578.33	0.00		
P0014 PEDRONI FUEL CO	11-00069	01/25/11	DIESEL FUEL	Open	2,349.23	0.00		
Q0004 QUILL CORPORATION	11-00054	01/20/11	MISC OFFICE SUPPLIES	Open	610.36	0.00		
R0005 R & R RADAR, INC	10-00877	08/10/10	REPAIR STALKER REMOTE	Open	39.45	0.00		
R0007 REMINGTON, VERNICK & WALBERG	11-00074	01/27/11	PROFESSIONAL SERVICE	Open	435.00	0.00		
R0085 ROBERT L REID	11-00075	01/27/11	PROFESSIONAL SERVICE	Open	800.00	0.00		
	11-00076	01/27/11	PROFESSIONAL SERVICE	Open	1,100.00	0.00		
					1,900.00			
S0003 STC WATER TREATMENT SERVICE	11-00084	01/31/11	JAN WATER TREATMENT	Open	104.00	0.00		
S0011 A E STONE INC	11-00078	01/27/11	HIGH PERF. COLD PATCH	Open	288.25	0.00		
S0019 SOUTH JERSEY GAS CO.	11-00098	01/31/11	JAN BILLING	Open	6,991.12	0.00		
S0082 BOB SHULTZ	11-00077	01/27/11	REIMBURSE MILEAGE-ATTACHED	Open	175.00	0.00		
T0045 THIS & THAT	10-01032	09/27/10	VEST-K CRAIG	Open	775.00	0.00		
	10-01138	10/19/10	CROSSING GUARD PATCHES	Open	400.00	0.00		
					1,175.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0001 VITAL COMMUNICATIONS INC	11-00022	01/11/11	2011 MOD IV MASTER TAPE	Open	100.00	0.00		
V0012 VISION SERVICE PLAN (EA)	11-00090	01/31/11	FEB ADMINISTRATIVE FEE	Open	244.96	0.00		
V0022 VERIZON	11-00080	01/27/11	MONTHLY BILLING 484-00421	Open	193.22	0.00		
V0026 VERIZON WIRELESS	11-00109	02/01/11	MONTHLY BILLING-DEC	Open	2,953.22	0.00		
V0035 VAL-U AUTO PARTS	11-00079	01/27/11	FUEL FILTER FOR FUEL PUMPS	Open	26.56	0.00		
	11-00095	01/31/11	OIL/DRILL BIT	Open	58.99	0.00		
					85.55			
W0003 WESTERN TERMITE	11-00035	01/11/11	YEARLY PEST CONTROL SERVICE	Open	1,486.08	0.00		

Total Purchase Orders:	59	Total P.O. Line Items:	116	Total List Amount:	1,247,071.56	Total Void Amount:		0.00
