

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0180	ARC OF ATLANTIC COUNTY							
	11-01386	12/20/11	FAS PROGRAM	Open	500.00	0.00		
A0202	AVAYA COMMUNICATION							
	11-01440	12/30/11	MONTHLY BILLING DTD 12/26	Open	756.28	0.00		
A0209	ADVANCE AUTO PARTS							
	12-00004	01/10/12	ANTI FREEZE & OIL DRY	Open	50.96	0.00		
A0243	ATLANTIC PREVENTION RESOURCES							
	11-01387	12/20/11	LIFE SKILLS TRAINING	Open	4,085.00	0.00		
A0253	ATLANTIC CITY ELECTRIC							
	11-01454	12/30/11	DEC BILLING	Open	1,198.97	0.00		
	11-01455	12/30/11	DEC BILLING	Open	15,431.03	0.00		

					16,630.00			
A0256	ATLANTIC CITY ELECTRIC							
	11-00306	03/22/11	31 WADSWORTH POLES W/FIXTURE	Open	129,050.08	0.00		
A0264	ATLANTIC ARBORISTS, LLC							
	11-01442	12/30/11	TREE REMOVAL ORDER DTD 12/30	Open	2,500.00	0.00		
B0106	BREATHE SAFE AIR SYSTEMS							
	11-01388	12/20/11	CHARGES	Open	200.00	0.00		
	11-01449	12/30/11	GAS DETECTOR	Open	320.82	0.00		

					520.82			
B0122	MICHAEL J. BLEE, LLC							
	11-01438	12/30/11	DEC LEGAL SERVICES	Open	3,227.00	0.00		
	12-00045	01/12/12	JAN 2012 PAYMENT	Open	1,666.67	0.00		

					4,893.67			
B0126	ROBERT BATTISTA							
	11-01459	12/30/11	REIMBURSE MILEAGE	Open	230.55	0.00		
B0131	BIRCH'S COMMUNICATIONS, LLC							
	11-01275	11/21/11	MOBILE VHF AND INSTALLATION	Open	327.50	0.00		
B0134	BUSINESS COMPUTER RESOURCES							
	11-01429	12/30/11	PRINTER MAINTENANCE	Open	225.00	0.00		
C0128	CLEGG'S GARAGE INC							
	11-01412	12/27/11	SERVICE DUMP TRUCK & LEAFER	Open	522.16	0.00		
	11-01450	12/30/11	SERVICE TOWER TRUCK	Open	4,023.47	0.00		

					4,545.63			
C0201	COMCAST							

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	11-01441	12/30/11	MONTHLY BILLING DTD 12/15/11	Open	74.99	0.00	
	12-00026	01/12/12	MONTHLY BILLIND DTD 12/31 (3)	Open	389.56	0.00	
					464.55		
C0213	CINTAS CORPORATION #100						
	11-01389	12/20/11	WORK CLOTHES RENTAL-4 INVOICES	Open	110.40	0.00	
	12-00005	01/10/12	WORK CLOTHES RENTAL-3 WEEKS	Open	79.29	0.00	
					189.69		
C0215	CARGILL INC						
	11-01423	12/29/11	73 TONS ROCK SALT-2 INVOICES	Open	4,104.10	0.00	
D0003	DELTRONICS CORP.						
	11-01390	12/20/11	SERVICE TO PUMP STATIONS	Open	2,827.84	0.00	
	11-01436	12/30/11	PUMP STATION MAINT.	Open	2,415.69	0.00	
					5,243.53		
D0010	DELL MARKETING L.P.						
	11-01114	10/17/11	MEMORY MODULES FOR COMPUTERS	Open	450.05	0.00	
D0054	DRAGER SAFETY DIAGNOSTICS INC						
	11-01293	11/28/11	CERTIFIED WET BATH SIM/SOL.	Open	224.95	0.00	
D0100	DIRECTV						
	12-00001	01/10/12	MONTHLY BILLING DTD 12/31	Open	99.99	0.00	
E0063	ENFORSYS POLICE SYSTEMS INC						
	11-00136	02/08/11	BLANKET PURCHASE ORDER	Open	758.33	0.00	B
E0065	EMERGENCY SOFTWARE PRODUCTS						
	11-01290	11/28/11	SOFTWARE MAINTENANCE	Open	500.00	0.00	
E0070	ED & GENE'S KING TIRE LLC						
	12-00048	01/17/12	VEHICLE REPAIRS-POLICE DEPT	Open	1,374.29	0.00	
E0072	ENVIORSIGHT						
	11-01430	12/30/11	PUSH CAMERA	Open	8,900.00	0.00	
F0058	FITZGERALD&MCGROARTY						
	11-01391	12/20/11	PROFESSIONAL SERVICE	Open	6,223.40	0.00	
	11-01392	12/20/11	PROFESSIONAL SERVICES	Open	338.00	0.00	
	11-01456	12/30/11	PROFESSIONAL SERVICE	Open	1,250.40	0.00	
	12-00049	01/17/12	PROFESSIONAL SERVICES	Open	1,131.00	0.00	
					8,942.80		
091	HOWARD E FREED ,JMC						
	11-01420	12/29/11	ACTING JUDGE 12/19/11	Open	300.00	0.00	
G0041	GALLOWAY ACE HARDWARE, INC.						

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M0193			MASER CONSULTING P.A.					
	11-01395	12/20/11	PROFESSIONAL SERVICE	Open	956.25	0.00		
	12-00051	01/17/12	PROFESSIONAL SERVICES	Open	76.50	0.00		

					1,032.75			
M0194			W B MASON CO INC					
	11-01318	12/06/11	OFFICE SUPPLIES	Open	747.91	0.00		
M0197			MAGELLAN HILL TECHNOLOGIES					
	12-00055	01/17/12	MONTHLY PUMP STA DTD 1/4/12	Open	416.38	0.00		
	12-00056	01/17/12	MONTHLY BILLING DTD 1/4/12	Open	2,598.26	0.00		

					3,014.64			
M0202			MOTT ASSOCIATES LLC					
	12-00050	01/17/12	PROFESSIONAL SERVICES	Open	475.00	0.00		
N0002			NJ AMERICAN WATER CO.					
	11-01453	12/30/11	DEC FIRE HYDRANT BILLING	Open	6,561.84	0.00		
	12-00038	01/12/12	DEC BILLING	Open	409.88	0.00		

					6,971.72			
N0003			STATE OF NJ HEALTH BENEFITS PR					
	01460	01/09/12	NOV HEALTH/PRESCRIP	Open	63,748.37	0.00		
N0039			NJ CONFERENCE OF MAYORS-NJCM					
	12-00024	01/10/12	2012 MEMBERSHIP DUES	Open	395.00	0.00		
N0091			NETWORK CONNECTIVITY, INC.					
	12-00036	01/12/12	JAN OFFSITE BACKUP/DIASTER	Open	150.00	0.00		
N0093			NEXTEL COMMUNICATIONS					
	11-01397	12/20/11	MONTHLY BILLING DTD 12/12/11	Open	199.96	0.00		
	12-00057	01/17/12	MONTHLY BILLING DTD 1/12/12	Open	199.96	0.00		

					399.92			
O0001			OLD DOMINION BRUSH CO.					
	11-01422	12/29/11	PARTS FOR LEAF MACHINE-2 INV.	Open	1,556.03	0.00		
P0001			THE PRESS					
	11-01198	11/03/11	CITY ADS- 3 ADS	Open	834.34	0.00		
	11-01405	12/22/11	CITY AD	Open	15.39	0.00		
	12-00039	01/12/12	CITY AD	Open	40.25	0.00		
	12-00040	01/12/12	CITY AD	Open	14.82	0.00		

					904.80			
			4 PEDRONI FUEL CO					
	11-01399	12/20/11	REGULAR/DIESEL FUEL	Open	3,508.63	0.00		
	11-01421	12/29/11	DIESEL FUEL	Open	1,461.10	0.00		

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					4,969.73			
P0015			PITNEY BOWES					
	11-01398	12/20/11	QUARTERLY RENTAL CHARGE 12/13	Open	480.00	0.00		
P0039			NANCY PEDICONE					
	11-01419	12/29/11	REIMBURSE PRESCRIPTIONS	Open	10.00	0.00		
P0107			PRINT ART					
	11-01418	12/27/11	BOAT RAMP PERMITS-HANGERS	Open	798.84	0.00		
Q0004			QUILL CORPORATION					
	11-01410	12/22/11	OFFICE SUPPLIES-POLICE DEPT	Open	176.99	0.00		
R0005			R & R RADAR, INC					
	11-01366	12/12/11	ANTENNA REPAIR	Open	387.95	0.00		
	11-01367	12/12/11	MAINTENANCE OF RADAR EQUIPT.	Open	250.00	0.00		
					637.95			
R0007			REMINGTON, VERNICK & WALBERG					
	11-00321	03/24/11	BLANKET PURCHASE ORDER	Open	1,287.52	0.00		B
	11-01457	12/30/11	PROFESSIONAL SERVICE	Open	1,000.00	0.00		
	11-01458	12/30/11	PROFESSIONAL SERVICE	Open	2,177.93	0.00		
	12-00054	01/17/12	PROFESSIONAL SERVICES	Open	3,715.50	0.00		
					8,180.95			
R0051			ROSENBERGER & WOLF					
	12-00052	01/17/12	PROFESSIONAL SERVICES	Open	30.00	0.00		
R0056			RENTAL COUNTRY INC					
	11-01413	12/27/11	AIR COMPRESSOR RENTAL	Open	300.20	0.00		
R0085			ROBERT L REID					
	11-01381	12/15/11	CONTRACT FOR SERVICES	Open	4,950.00	0.00		
	12-00053	01/17/12	PROFESSIONAL SERVICES	Open	495.00	0.00		
					5,445.00			
S0003			STC WATER TREATMENT SERVICE					
	11-01385	12/20/11	DEC WATER TREATMENT	Open	104.00	0.00		
S0019			SOUTH JERSEY GAS CO.					
	11-01437	12/30/11	DEC BILLING	Open	2,405.51	0.00		
S0051			SCHWAAB					
	11-01323	12/06/11	3 RUBBER STAMPS-POLICE DEPT	Open	178.97	0.00		
S0082			BOB SHULTZ					
	12-00041	01/12/12	REIMBURSE USE OF VEHICLE	Open	194.25	0.00		

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SU161 S J PAPER PRODUCTS	11-01401	12/20/11	PAPER TOWELS/TIOLET PAPER	Open	768.36	0.00		
T0004 THE BIG CAR WASH	11-01404	12/22/11	NOV CAR WASHES-POLICE DEPT	Open	27.00	0.00		
	11-01446	12/30/11	DEC POLICE CAR WASHES	Open	9.00	0.00		
					36.00			
T0021 TAX COLL/TREAS ASSOC NJ	12-00018	01/10/12	2012 MEMBERSHIP DUES	Open	150.00	0.00		
T0044 TREASURER	11-01447	12/30/11	STATE TRAINING FEES	Open	971.00	0.00		
	12-00031	01/12/12	OCT,NOV,DEC MARR/CIV UNION LIC	Open	175.00	0.00		
					1,146.00			
T0045 THIS & THAT	11-01270	11/17/11	CITATION BARS	Open	513.00	0.00		
	11-01271	11/17/11	CROSSING GUARD UNIFORMS	Open	2,454.00	0.00		
					2,967.00			
T0092 TOSHIBA BUSINESS	11-01406	12/22/11	QUARTERLY METER READING	Open	130.15	0.00		
	11-01445	12/30/11	QUARTERLY READING	Open	115.03	0.00		
					245.18			
T0096 TOSHIBA AMERICA BUSINESSESS	11-01443	12/30/11	MONTHLY BILLING DTD 12/28	Open	340.00	0.00		
V0001 VITAL COMMUNICATIONS INC	11-01204	11/07/11	POST YEAR STATEMENTS	Open	30.00	0.00		
	11-01402	12/20/11	DEC TAX ASSESS/CAMA SYSTEM	Open	300.00	0.00		
					330.00			
V0012 VISION SERVICE PLAN (EA)	12-00017	01/10/12	JAN 2012 ADMINISTRATIVE FEE	Open	240.55	0.00		
	12-00028	01/12/12	DEC 2011 CLAIMS	Open	415.50	0.00		
					656.05			
V0015 VIDEO PIPE SERVICES	11-01289	11/22/11	VIDEO HOBART & WEILER LANE	Open	1,925.00	0.00		
V0022 VERIZON	11-01417	12/27/11	12/16 BILLING 484-0421	Open	186.29	0.00		
	11-01439	12/30/11	12/25 BILLING 646-0664	Open	107.18	0.00		
					293.47			

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V0026		VERIZON WIRELESS					
12-00009	01/10/12	MONTHLY BILLING DTD-DEC	Open	966.86	0.00		
V0035		VAL-U AUTO PARTS					
11-01352	12/08/11	OIL/WASHER FLUID/DIESEL COND.	Open	153.15	0.00		
12-00003	01/10/12	GREASE AND OIL	Open	137.56	0.00		
				290.71			
W0002		WEST PAYMENT CENTER					
12-00014	01/10/12	DEC WEST INFORMATION CHGS	Open	179.67	0.00		
W0044		WASZEN BROTHERS					
11-01415	12/27/11	BYPASS PUMPING-FULL DAY	Open	1,320.00	0.00		
Total Purchase Orders: 132			Total P.O. Line Items: 198	Total List Amount: 1,495,939.00	Total Void Amount: 0.00		

PLUS 161,736.30
12/22/11
Payroll
TOTAL → 1,657,675.30
Bill List