

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00288	03/15/11	STREETSCAPE IMPROV TO NJ AVE	Open	35,459.92	0.00		B
M0122	MAJOR POLICE SUPPLY							
	11-00735	07/14/11	REPLACE EMERG.LIGHTS-CAR 5	Open	111.30	0.00		
M0172	MC CARTHY TIRE SERVICE							
	11-00840	08/09/11	FIRESTONE TIRES-POLICE DEPT	Open	180.00	0.00		
	11-00868	08/15/11	4 TIRES FOR POLICE CARS	Open	338.52	0.00		
					518.52			
M0193	MASER CONSULTING P.A.							
	11-00841	08/09/11	PROFESSIONAL SERVICES	Open	1,606.50	0.00		
M0197	MAGELLAN HILL TECHNOLOGIES							
	11-00822	08/04/11	MONTHLY BILLING DTD 7/28/11	Open	413.46	0.00		
	11-00823	08/04/11	MONTHLY BILLING DTD 7/28/11	Open	2,586.54	0.00		
					3,000.00			
N0002	NJ AMERICAN WATER CO.							
	11-00828	08/04/11	FIRE HYDRANT BILLING-JULY	Open	6,561.84	0.00		
	11-00858	08/11/11	JULY BILLING	Open	1,355.32	0.00		
					7,917.16			
N0003	STATE OF NJ HEALTH BENEFITS PR							
	11-00853	08/11/11	JUNE HEALTH/PRESCRIPTION COV.	Open	63,927.55	0.00		
N0091	NETWORK CONNECTIVITY, INC.							
	11-00871	08/15/11	SEPT OFFSITE BACKUP/DISASTER	Open	150.00	0.00		
N0093	NEXTEL COMMUNICATIONS							
	11-00870	08/15/11	MONTHLY BILLING DTD 8/12/11	Open	199.96	0.00		
P0001	THE PRESS							
	11-00843	08/09/11	CITY ADS (2)	Open	174.24	0.00		
P0011	CITY OF PLEASANTVILLE							
	11-00842	08/09/11	4TH QUARTER BILLING 9/1/11	Open	26,765.00	0.00		
P0014	PEDRONI FUEL CO.							
	11-00866	08/15/11	DIESEL & UNLEADED FUEL	Open	1,399.03	0.00		
Q0004	QUILL CORPORATION							
	11-00764	07/20/11	OFFICE SUPPLIES	Open	760.97	0.00		
	11-00788	07/26/11	OFFICE SUPPLIES	Open	61.93	0.00		
					822.90			
J7	REMINGTON, VERNICK & WALBERG							
	11-00844	08/09/11	PROFESSIONAL SERVICE	Open	106.84	0.00		

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R0051 ROSENBERGER & WOLF	11-00845	08/09/11	PROFESSIONAL SERVICE	Open	30.00	0.00		
R0085 ROBERT L REID	11-00847	08/09/11	PROFESSIONAL SERVICE	Open	935.00	0.00		
S0024 SOUTH JERSEY WELDING SUPPLY	11-00784	07/26/11	CHECK OUT OXYGEN/ACETYLENE TK	Open	73.75	0.00		
T0045 THIS & THAT	11-00619	06/14/11	POINTBLANK BODY ARMOR/CARRIERS	Open	2,580.00	0.00		
	11-00683	07/05/11	SHIRT AND HAT-BOAT RAMP MONIT.	Open	94.00	0.00		
					2,674.00			
T0096 TOSHIBA AMERICA BUSINESSESS	11-00848	08/09/11	MONTHLY BILLING DTD 7/31/11	Open	340.00	0.00		
T0109 JAMES J TREXLER	11-00873	08/16/11	ELECTRICAL INSPECTIONS	Open	105.00	0.00		
V0001 VITAL COMMUNICATIONS INC	11-00761	07/19/11	MOD IV MASTER TAPE	Open	100.00	0.00		
V0012 VISION SERVICE PLAN (EA)	11-00821	08/04/11	CLAIMS & ADMINISTRATIVE FEES	Open	824.32	0.00		
V0026 VERIZON WIRELESS	11-00856	08/11/11	MONTHLY BILLING DTD 8/1/11	Open	1,012.24	0.00		
W0002 WEST PAYMENT CENTER	11-00850	08/09/11	JULY WEST INFORMATION CHARGES	Open	171.11	0.00		
Total Purchase Orders: 63				Total P.O. Line Items: 114	Total List Amount: 1,507,364.19	Total Void Amount: 0.00		