

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0201 COMCAST								
	09-01582	12/28/09	MONTHLY BILLING DTD 12/15	Open	75.05	0.00		
	10-00028	01/14/10	MONTHLY BILLING DTD 12/31/09	Open	375.36	0.00		

					450.41			
C0213 CINTAS CORPORATION #100								
	09-01610	12/31/09	WORK CLOTHES RENTAL-5 WEEKS	Open	356.20	0.00		
D0003 DELTRONICS CORP.								
	09-01614	12/31/09	REPAIR FLOAT RELAY-PUMP STA	Open	1,151.52	0.00		
D0010 DELL								
	09-00838	07/07/09	PRINTED WIRING ASSY	Open	183.98	0.00		
D0013 H A DeHART								
	09-01598	12/29/09	PLOW PARTS	Open	404.28	0.00		
D0054 DRAGER SAFETY DIAGNOSTICS INC								
	09-01458	11/24/09	MISC SUPPLIES-SEE ATTACHED	Open	281.95	0.00		
D0100 DIRECTV								
	09-01634	12/31/09	MONTHLY BILLING DTD	Open	75.99	0.00		
EDMUNDS & ASSOCIATES INC								
	09-00005	01/11/10	2010 SOFTWARE MAINTENANCE	Open	9,049.00	0.00		
E0063 ENFORSYS POLICE SYSTEMS INC								
	09-00250	02/24/09	BLANKET PURCHASE ORDER	Open	1,400.00	0.00		B
E0070 ED & GENE'S KING TIRE LLC								
	10-00035	01/14/10	POLICE VEHICLE REPAIRS-13 INV.	Open	2,565.35	0.00		
F0007 FORD, SCOTT & ASSOC								
	09-01586	12/28/09	PROFESSIONAL SERVICE	Open	4,200.00	0.00		
F0038 FARINELLI ELECTRIC								
	09-01585	12/28/09	REPLACE PHOTO CELL/LIGHT	Open	545.00	0.00		
	09-01639	12/31/09	SERVICE CALL TO CITY HALL	Open	170.00	0.00		

					715.00			
F0042 FEDEX								
	09-01584	12/28/09	SHIPMENT TO IRVING TX	Open	46.11	0.00		
F0058 FITZGERALD&MCGROARTY								
	09-01646	12/31/09	PROFESSIONAL SERVICE	Open	125.00	0.00		
	09-01647	12/31/09	PROFESSIONAL SERVICE	Open	450.00	0.00		

					575.00			
F0087 ALEXANDRIA FALIVENE								
	10-00044	01/14/10	JAN 2010 COUNCIL MEETINGS	Open	100.00	0.00		

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G0041 GALLOWAY ACE HARDWARE, INC.	09-01624	12/31/09	MISC SUPPLIES	Open	1,012.69	0.00		
G0099 GARDEN STATE HIGHWAY	09-01640	12/31/09	STREET SIGNS-15TH ST	Open	96.00	0.00		
G0119 WILLIAM E GASBARRO, ESQUIRE	10-00045	01/14/10	JAN 2010 PAYMENT	Open	1,041.63	0.00		
H0066 THE HOME DEPOT CREDIT SERVICE	09-01607	12/29/09	REFRIGERATOR/FREEZER-POLICE	Open	358.41	0.00		
H0070 HUTCHINSON HEATING AIR/COND	09-01546	12/10/09	REBILT FAN MOTOR	Open	1,234.62	0.00		
H0083 HORIZON BLUE CROSS	09-01572	12/17/09	DEC DENTAL COVERAGE	Open	4,205.24	0.00		
	10-00008	01/11/10	JAN DENTAL COVERAGE	Open	4,042.08	0.00		

					8,247.32			
J0011 JOHNSON & TOWERS INC	09-01545	12/10/09	MAINTENANCE CONTRACT-CITY HALL	Open	525.00	0.00		
ELLY LAWREN SUPPLY	09-01222	10/06/09	BODY ARMOR (VEST)	Open	675.00	0.00		
	09-01463	11/24/09	BLOOD KITS	Open	73.00	0.00		
	09-01588	12/28/09	NEW OFFICER SUPPLIES	Open	169.19	0.00		

					917.19			
L0008 N.J. LEAGUE OF MUNICIPALITIES	10-00019	01/12/10	2010 MEMBERSHIP DUES	Open	607.00	0.00		
L0013 LITWORNIA ASSOCIATES, INC	10-00036	01/14/10	PROFESSIONAL SERVICE	Open	28.75	0.00		
M0039 MAINLAND PLATE GLASS CO	09-01477	11/30/09	REPLACE BROKEN WINDOW-BLUEDEV.	Open	101.25	0.00		
M0142 McDONALDS	09-01592	12/28/09	PRISONER MEAL	Open	6.20	0.00		
M0172 MC CARTHY TIRE SERVICE	09-01593	12/28/09	TIRES FOR POLICE DEPT	Open	462.96	0.00		
M0193 MASER CONSULTING P.A.	10-00037	01/14/10	PROFESSIONAL SERVICE	Open	398.75	0.00		
MAGELLAN HILL TECHNOLOGIES	09-01629	12/31/09	DEC BILLING DTD 1/1/10	Open	980.59	0.00		

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M0198	MID ATLANTIC SALT, LLC	09-01611	12/31/09	102.36 TONS ROCK SALT	Open	6,832.53	0.00		
N0002	NJ AMERICAN WATER CO.	09-01626	12/31/09	DEC FIRE HYDRANT BILLING	Open	6,266.96	0.00		
		10-00034	01/14/10	DEC BILLING	Open	414.76	0.00		

						6,681.72			
N0003	STATE OF NJ HEALTH BENEFITS PR	09-01630	01/05/10	NOV HEALTH COVERAGE	Open	20,000.00	0.00		
		09-01631	01/05/10	NOV HEALTH	Open	31,544.94	0.00		

						51,544.94			
N0030	NJ MAYORS ASSOC	10-00021	01/12/10	2010 MEMBERSHIP DUES	Open	100.00	0.00		
N0078	NJ DIV. OF FIRE SAFETY	09-01566	12/15/09	NJ UNIFORM FIRE CODE	Open	100.00	0.00		
N0091	NETWORK CONNECTIVITY, INC.	09-01627	12/31/09	SERVER POWER SUPPLY REPLAC.	Open	189.00	0.00		
		10-00017	01/12/10	JAN MAINTENANCE FEE/BACKUP	Open	650.00	0.00		

						839.00			
N0093	NEXTEL COMMUNICATIONS	10-00033	01/14/10	MONTHLY BILLING DTD 1/12/10	Open	1,231.67	0.00		
N0094	NFPA	09-01565	12/15/09	NFPA CODES NFCSTERRI	Open	875.00	0.00		
O0001	OLD DOMINION BRUSH CO.	09-01613	12/31/09	METAL BANDS FOR AIR CLEANER	Open	30.14	0.00		
P0001	THE PRESS	10-00038	01/14/10	CITY ADS	Open	15.39	0.00		
		10-00039	01/14/10	CITY ADS	Open	310.46	0.00		

						325.85			
P0011	CITY OF PLEASANTVILLE	09-01628	12/31/09	NOV PUMP STA/HOME SERV CALLS	Open	3,138.33	0.00		
P0014	PEDRONI FUEL CO	09-01636	01/07/10	DIESEL FUEL	Open	997.23	0.00		
P0015	PITNEY BOWES	09-01594	12/28/09	QUARTERLY RENTAL	Open	552.00	0.00		
P0039	NANCY PEDICONE	09-01533	12/10/09	REIMBURSE PRESCRIPTION	Open	5.00	0.00		

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P0117 PROFORMA	09-01599	12/29/09	UNIFORM SHIRTS-FIRE DEPT	Open	54.00	0.00		
P0125 LISA PAULE	09-01621	12/31/09	ABTV UPDATING	Open	137.50	0.00		
Q0004 QUILL CORPORATION	09-01570	12/15/09	OFFICE SUPPLIES	Open	120.46	0.00		
R0007 REMINGTON, VERNICK & WALBERG	09-01649	12/31/09	ENGINEERING	Open	3,539.00	0.00		
R0033 REGISTRARS ASSOC OF NJ	10-00024	01/12/10	2010 MEMBERSHIP	Open	75.00	0.00		
S0003 STC WATER TREATMENT SERVICE	09-01606	12/29/09	DEC WATER TREATMENT	Open	104.00	0.00		
S0019 SOUTH JERSEY GAS CO.	09-01620	12/31/09	DEC. BILLING	Open	2,960.70	0.00		
T0016 TAX COLLECTORS & TREAS. ASSOC	10-00014	01/11/10	2010 DUES	Open	150.00	0.00		
T0014 TREASURER	09-01635	01/07/10	4TH QUARTER STATE TRAINING FEE	Open	757.00	0.00		
	10-00049	01/19/10	QUARTERLY MARRIAGE LISC.REPORT	Open	225.00	0.00		
					982.00			
T0045 THIS & THAT	09-01531	12/10/09	BREAST BADGES	Open	108.00	0.00		
T0092 TOSHIBA BUSINESS	10-00003	01/11/10	QUARTERLY MAINT. BILLING	Open	222.35	0.00		
T0096 TOSHIBA AMERICA BUSINSESS	10-00048	01/19/10	MONTHLY BILLING 1/10/10	Open	344.55	0.00		
T0105 TELVUE CORP.	10-00012	01/11/10	WEBUS MONTHLY SUPPORT	Open	600.00	0.00		
T0106 TATICAL PUBLIC SAFETY, LLC	09-01303	10/22/09	REMOTE MOUNT KIT/ANTENNA KIT	Open	470.20	0.00		
	09-01541	12/10/09	SERVICE POLICE VEHICLES	Open	540.00	0.00		
	09-01600	12/29/09	PTT KIT P7100/LABOR	Open	82.50	0.00		
					1,092.70			
UNITED METHODIST CHURCH	09-00362	03/24/09	BLANKET PURCHASE ORDER	Open	2,196.89	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0001	VITAL COMMUNICATIONS INC							
	09-01010	08/13/09	SENIOR CITIZEN POST YEAR STAT.	Open	30.00	0.00		
	09-01608	12/29/09	DEC TAX ASSESS/CAMA SYSTEM	Open	300.00	0.00		

					330.00			
V0012	VISION SERVICE PLAN (EA)							
	09-01573	12/17/09	CLAIMS & ADMIN. FEE	Open	495.77	0.00		
	10-00001	01/11/10	DEC 2009 CLAIMS	Open	612.70	0.00		
	10-00009	01/11/10	JAN ADMINISTRATIVE FEE	Open	268.42	0.00		

					1,376.89			
V0022	VERIZON							
	09-01603	12/29/09	12/16 BILLING 484-0421	Open	167.19	0.00		
V0040	VERIZON ONLINE							
	09-01605	12/29/09	MONTHLY BILLING DTD 12/16	Open	39.99	0.00		
W0002	WEST PAYMENT CENTER							
	09-01604	12/29/09	NJ TAX COURT REPORTS V24	Open	101.75	0.00		
	10-00016	01/12/10	DEC WEST INFORMATION CHARGES	Open	162.96	0.00		

					264.71			
W0003	WESTERN TERMITE							
	10-00006	01/11/10	YEARLY PEST SERVICE	Open	1,457.28	0.00		
W0033	WARRINER CONSTRUCTION, INC							
	09-01551	12/10/09	RENTAL OF AIR COMPRESSOR	Open	200.00	0.00		
	09-01612	12/31/09	AIR COMPRESSOR RENTAL	Open	200.00	0.00		

					400.00			
W0044	WASZEN BROTHERS							
	09-01609	12/31/09	2 MONTHS RENTAL-SOCCER FIELD	Open	170.00	0.00		
W0052	KELLY WEBER							
	10-00032	01/14/10	REIMBURSE PRESCRIPTIONS	Open	65.00	0.00		

Total Purchase Orders: 123 Total P.O. Line Items: 224 Total List Amount: 1,495,775.28 Total Void Amount: 0.00								
