

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	10-00699	06/28/10	FEB 2010 MEDIATION SESSION	Open	33.00	0.00		
C0128	CLEGG'S GARAGE INC							
	10-00683	06/17/10	REPLACE BATTERY CHARGER F88	Open	984.74	0.00		
C0201	COMCAST							
	10-00754	07/12/10	MONTHLY BILLING DTD 6/30/10	Open	375.36	0.00		<u>Hold</u>
D0100	DIRECTV							
	10-00742	07/12/10	MONTHLY BILLING DTD 7/01	Open	96.98	0.00		
E0063	ENFORSYS POLICE SYSTEMS INC							
	10-00195	03/01/10	BLANKET PURCHASE ORDER	Open	633.33	0.00		B
E0070	ED & GENE'S KING TIRE LLC							
	10-00755	07/12/10	VEHICLE REPAIRS-POLICE DEPT	Open	1,495.07	0.00		
F0081	RICHARD FAUNTLEROY, J.M.C.							
	10-00736	07/08/10	ACTING JUDGE 6/28/10	Open	300.00	0.00		
G0041	GALLOWAY ACE HARDWARE, INC.							
	10-00767	07/13/10	MISC SUPPLIES-FIRE DEPT	Open	27.87	0.00		
G0119	WILLIAM E GASBARRO, ESQUIRE							
	10-00726	07/08/10	JULY 2010 PAYMENT	Open	1,041.63	0.00		
G0127	JAMES P GRIMLEY, ESQ							
	10-00727	07/08/10	JULY 2010 PAYMENT	Open	300.00	0.00		
H0066	THE HOME DEPOT CREDIT SERVICE							
	10-00737	07/08/10	MISC SUPPLIES-PUB WORKS	Open	48.35	0.00		
H0083	HORIZON BLUE CROSS							
	10-00719	07/08/10	JULY DENTAL COVERAGE	Open	4,246.16	0.00		
M0172	MC CARTHY TIRE SERVICE							
	10-00757	07/13/10	2 TIRES FOR POLICE DEPT	Open	225.74	0.00		
M0193	MASER CONSULTING P.A.							
	10-00703	06/28/10	PROFESSIONAL SERVICES	Open	505.00	0.00		
M0197	MAGELLAN HILL TECHNOLOGIES							
	10-00758	07/13/10	MONTHLY BILLING DTD 7/1	Open	3,054.73	0.00		
N0002	NJ AMERICAN WATER CO.							
	10-00768	07/13/10	JUNE BILLING	Open	7,417.10	0.00		
N0003	STATE OF NJ HEALTH BENEFITS PR							
	10-00749	07/12/10	MAY HEALTH/PRESCRIPTION	Open	61,679.06	0.00		
P0011	CITY OF PLEASANTVILLE							
	10-00720	07/08/10	MAY HOUSE CALLS/PUMP STA CALLS	Open	3,323.33	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
10-00701	06/28/10	SERVICE CALL FOR DOORS	Open	197.50	0.00		
Total Purchase Orders:		54	Total P.O. Line Items:	113	Total List Amount:	1,260,105.49	Total Void Amount: 0.00
