Sequence: Budget Account Rcvd Id Batch Range: First to Last P.O. Type: All Open: N Received: Y Paid: N
Type: P.O. Line Detail Held: Y Approved: N Void: N
Range: 6-First to 7-Last Bid: Y State: Y Other: Y
Include Capital/Grant Accounts: (Y)es Page Break After Department: (N)o

Budget Account # / PO #	PO Date	Vendor	Item Description	Amount	Status/Inv	Batch	Contract
6-01-20-701-000		ADMINISTRATIVE & EXECUTIVE					
6-01-20-701-299		A&E MISCELLANEOUS					
06-1322	11/07/06	00138 WIZARD PRINTING CO.	001 LONG REACH DESK SEAL FOR	110.00	R		DJL
06-1363	11/29/06	01462 THE ENVELOPE AGENCY	001 1M PAYROLL ENVELOPES LCE200	57.00	R		DJL
06-1444	12/07/06	00127 TULLY MEMORIALS	001 BRONZE PLAQUE: MICHAEL DEDIO	253.50	R		DJL
06-1459	12/08/06	01684 CONNIE'S FLORIST	001 FUNERAL SPRAY W BUDESHEIM	100.00	R	577	DJL
06-1488	12/18/06	00206 SCHWAAB, INC	001 SELF INKING DATER BLUE/RED	70.50	R		DJL
06-1488	12/18/06	00206 SCHWAAB, INC	002 SELF INKING DATER BLUE / RED	62.50	R		DJL
06-1493	12/18/06	00507 CULLIGAN WATER CO	001 DEC COOLER RENTAL MAIN OFFICE	13.00	R	11231145	DJL
06-1502	12/20/06	00587 ACU-DATA BUSINESS PRODUCTS INC	001 2,500 #10 WINDOW ENVELOPES	112.50	R		DJL
07-0042	01/04/07	00361 TALERICO,CAROL	001 REIMBURSEMENT MILEAGE 2006	147.20	R		DJL
07-0070	01/10/07	00183 LAVORNIA,DONNA	001 BANK TRIPS OCT-DEC 2006	56.00	R		DJL
		* Account Total:		982.20			
		** Department Total:	ADMINISTRATIVE & EXECUTIVE	982.20			
6-01-20-705-000		FINANCIAL ADMINISTRATION					
6-01-20-705-299		FINANCE MISCELLANEOUS					
06-1448	12/07/06	01059 STAPLES BUSINESS ADVANTAGE	001 HANGING FILE FOLDERS	28.12	R	8005891338	DJL
06-1448	12/07/06	01059 STAPLES BUSINESS ADVANTAGE	002 TAX FORMS 1099-MISC	8.10	R		DJL
06-1448	12/07/06	01059 STAPLES BUSINESS ADVANTAGE	003 1099-MISC ENVELOPES	3.90	R	8005891338	DJL
06-1448	12/07/06	01059 STAPLES BUSINESS ADVANTAGE	004 GEL-INK PENS RED	11.88	R	8005891338	DJL
06-1448	12/07/06	01059 STAPLES BUSINESS ADVANTAGE	005 GEL-INK PENS BLACK	11.88	R	8005891338	DJL
06-1448	12/07/06	01059 STAPLES BUSINESS ADVANTAGE	006 SORT-ALL SORTER	12.23	R	8005891338	DJL
06-1448	12/07/06	01059 STAPLES BUSINESS ADVANTAGE	007 CREDIT FOLDERS RETURNED	28.12-	R	8005933854	DJL
07-0014	01/04/07	01059 STAPLES BUSINESS ADVANTAGE	001 HANGING FOLDERS BOX BOTTOM	31.68	R	8005891338	DJL
		* Account Total:		79.67			
		** Department Total:	FINANCIAL ADMINISTRATION	79.67			
6-01-20-708-000		TAX COLLECTOR					
6-01-20-708-299		TAX COLLECTOR MISCELLANEOUS					
07-0069	01/10/07	00933 MURPHY,MARY ANN	001 BANK TRIPS OCT-DEC 2006	57.75	R		DJL
		* Account Total:		57.75			
		** Department Total:	TAX COLLECTOR	57.75			
6-01-20-710-000		FINANCE ASSESSMENT OF TAXES					
6-01-20-710-299		ASSESS OF TAXES MISCELLANEOUS					
07-0041	01/04/07	01953 VALUE RESEARCH GROUP LLC	001 JUL-OCT 2006 SERVICES	18,642.50	R		DJL
07-0093	01/10/07	01834 NORTH JERSEY MEDIA GROUP INC	002 DEC 2006 PUBLICATIONS	27.52	R		DJL
		* Account Total:		18,670.02			

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
			** Department Total: FINANCE ASSESSMENT OF TAXES	18,670.02			
6-01-20-712-000			LEGAL SERVICES				
6-01-20-712-299			LEGAL SERVICES MISCELLANEOUS				
07-0053	01/04/07	00085 BARBARULA AND ASSOCIATES	001 DEC 2006 SERVICES	25.00	R 17815	DJL	
07-0084	01/10/07	01578 JOHNSON,MURPHY,HUBNER,MCKEON,	001 DEC 2006 SERVICES REF:MEFFORD	126.00	R 49376	DJL	
07-0084	01/10/07	01578 JOHNSON,MURPHY,HUBNER,MCKEON,	002 DEC 2006 SERVICES REF:TILCON	154.00	R 49377	DJL	
			* Account Total:	305.00			
			** Department Total: LEGAL SERVICES	305.00			
			*** Cafr Total: GENERAL GOVERNMENT	20,094.64			
6-01-21-720-000			PLANNING BOARD				
6-01-21-720-299			PLANNING BOARD MISCELLANEOUS				
07-0093	01/10/07	01834 NORTH JERSEY MEDIA GROUP INC	001 DEC 2006 PUBLICATIONS	127.00	R	DJL	
			* Account Total:	127.00			
			** Department Total: PLANNING BOARD	127.00			
			*** Cafr Total: LAND USE ADMINISTRATION	127.00			
6-01-22-727-000			PREPARATION OF MASTER PLAN				
6-01-22-727-299			PREPARATION OF MASTER PLAN				
06-0733	06/21/06	01022 CLOUGH HARBOUR & ASSOC LLC	004 PAYMENT # 3 TURNPIKE STUDY	5,672.15	R 15668-07B	DJL	
			* Account Total:	5,672.15			
			** Department Total: PREPARATION OF MASTER PLAN	5,672.15			
			*** Cafr Total:	5,672.15			
6-01-25-745-000			POLICE DEPARTMENT				
6-01-25-745-299			POLICE DEPT MISCELLANEOUS				
06-0069	01/11/06	00709 RICOH CORPORATION	012 NOV-DEC LEASE PAYMENTS	503.80	R	DJL	
06-0500	04/26/06	00409 MORRIS COUNTY FIRE &	001 PUBLIC INFORMATION PROCESS	20.00	R	DJL	
06-1235	10/19/06	00150 EVENTIDE INC	001 EVENTIDE DIGITAL RECORDING	16,995.00	R	DJL	
06-1347	11/10/06	00126 LAWMEN SUPPLY CO.OF NJ	001 ABA TAC OUTER CARRIER/B POPATC	113.85	R	DJL	
06-1392	11/29/06	00230 GILBY'S	001 POLICE DISPATCHER SHIRTS	389.50	R	DJL	
06-1400	11/30/06	00245 COAST TO COAST CUSTOM T-SHIRTS	001 ATHLETIC EQUIP & APPAREL	138.50	R	DJL	
06-1401	11/30/06	00234 UNIVERSAL UNIFORM SALES CO INC	001 ACADEMY APPAREL & EQUIPMENT	927.20	R 104763	DJL	
06-1421	12/06/06	01652 HERO'S SALUTE AWARDS CO.	001 PATROLMAN BADGES	147.00	R	DJL	
06-1421	12/06/06	01652 HERO'S SALUTE AWARDS CO.	002 NAME BARS FOR LOPORTO	32.00	R	DJL	
06-1421	12/06/06	01652 HERO'S SALUTE AWARDS CO.	003 HAT BADGE	44.00	R	DJL	
06-1421	12/06/06	01652 HERO'S SALUTE AWARDS CO.	004 SHIPPING & HANDLING	8.50	R	DJL	
06-1440	12/07/06	00126 LAWMEN SUPPLY CO.OF NJ	001 ORION SAFETY 30 MINUTE FLARES	318.00	R	DJL	
06-1441	12/07/06	00126 LAWMEN SUPPLY CO.OF NJ	001 DEFTECH MK-3 1ST DEFENSE	148.32	R	DJL	
06-1441	12/07/06	00126 LAWMEN SUPPLY CO.OF NJ	002 STREAMLIGHT M-3 TACTICAL	175.90	R	DJL	
06-1499	12/18/06	00113 SOULES,CHIEF THOMAS	001 CLOTHING ALLOWANCE 2006	389.93	R	DJL	
07-0013	01/04/07	00400 ROYAL COMMUNICATIONS INC.	001 TROY FACE PLATES CARS #155-161	80.00	R 5728	DJL	

Budget Account # / PO #	PO Date	Vendor	Item Description	Amount	Status/Inv	Batch	Contract
07-0036	01/04/07	01672 VERIZON WIRELESS	001 110317593 CHGS TO 11/28	320.20	R 3219390795	DJL	
07-0063	01/10/07	00709 RICOH CORPORATION	001 NOV'06 LATE FEE	17.63	R	DJL	
07-0086	01/10/07	01672 VERIZON WIRELESS	001 110317593 CHGS TO 12/28	320.20	R	DJL	
		* Account Total:		21,089.53			
		** Department Total:	POLICE DEPARTMENT	21,089.53			
6-01-25-747-000		EMERGENCY MANAGEMENT SERVICES					
6-01-25-747-299		EMERGENCY MGMT SERVICES MISC					
06-1497	12/18/06	00230 GILBY'S	001 LITE BLUE T-SHIRTS FOR OEM	96.00	R	DJL	
06-1497	12/18/06	00230 GILBY'S	002 LITE BLUE T-SHIRTS FOR OEM	92.00	R	DJL	
		* Account Total:		188.00			
		** Department Total:	EMERGENCY MANAGEMENT SERVICES	188.00			
6-01-25-752-000		FIRE DEPARTMENT					
6-01-25-752-299		FIRE DEPT MISCELLANEOUS					
06-1373	11/29/06	00621 FIRE FIGHTERS EQUIPMENT	001 FILLISTER HEAD TAPPING SCREWS	128.00	R	DJL	
06-1450	12/08/06	00649 SPECTRUM COMMUNICATIONS	001 RADIO PROGRAMMING CAR # 35	25.00	R 6931	DJL	
06-1485	12/18/06	00400 ROYAL COMMUNICATIONS INC.	001 HOOKUP FROM POLICE DEPT	711.00	R 5750	DJL	
06-1496	12/18/06	00400 ROYAL COMMUNICATIONS INC.	001 FACE PLATES FOR RADIO MOUNTING	80.00	R	DJL	
06-1513	12/29/06	01080 TRI COUNTY SAFETY & INDUSTRIAL	001 50"LED LIGHT BAR	805.00	R EST #215A	DJL	
06-1513	12/29/06	01080 TRI COUNTY SAFETY & INDUSTRIAL	002 8 HEAD ARROW STICK	375.00	R EST#215A	DJL	
		* Account Total:		2,124.00			
		** Department Total:	FIRE DEPARTMENT	2,124.00			
		*** Cafr Total:	PUBLIC SAFETY FUNCTIONS	23,401.53			
6-01-26-765-000		ROAD REPAIRS & MAINTENANCE					
6-01-26-765-299		ROAD REPAIRS & MAINT MISC					
06-1270	10/25/06	00876 ARAMARK	001 THREE SEASON JACKETS	119.98	R 62368670-1	DJL	
06-1270	10/25/06	00876 ARAMARK	002 3 SEASON SPORT JACKET	59.99	R 62368670-1	DJL	
06-1338	11/09/06	00313 CAMPBELL FOUNDRY CO	001 2617 W TYPE N CURB	463.00	R 127975	DJL	
06-1495	12/18/06	00749 L.BECKER & SON INC.	001 INSTALL ASPHALT CURB MATHEWS	1,800.00	R	DJL	
07-0055	01/04/07	00132 POMPTON PLUMBING & HEATING	001 THERMOCOUPLE 24"	11.88	R	DJL	
		* Account Total:		2,454.85			
		** Department Total:	ROAD REPAIRS & MAINTENANCE	2,454.85			
6-01-26-766-000		SHADE TREE					
6-01-26-766-299		SHADE TREE MISC					
06-1395	11/30/06	00446 RICK BOTTI LANDSCAPING	001 STUMP GRINDING INC MACHINERY &	325.00	R PROP #121	DJL	
		* Account Total:		325.00			
		** Department Total:	SHADE TREE	325.00			

Budget Account # / PO #	PO Date	Vendor	Item Description	Amount	Status/Inv	Batch	Contract
6-01-26-767-000		VEHICLE MAINTENANCE					
6-01-26-767-299		VEHICLE MAINTENANCE O/E					
06-1402	11/30/06	00037 P & A AUTO PARTS	001 DEC 2006 PURCHASES	16.28	R	DJL	
06-1403	11/30/06	00047 CIRCLE AUTO PARTS INC.	001 DEC 2006 PURCHASES	975.07	R	DJL	
06-1495	12/18/06	00749 L.BECKER & SON INC.	002 MOVING OF BACKHOE	800.00	R	DJL	
		* Account Total:		1,791.35			
		** Department Total:	VEHICLE MAINTENANCE	1,791.35			
6-01-26-772-000		PUBLIC BUILDINGS & GROUNDS					
6-01-26-772-299		BUILDINGS & GROUNDS O\E					
06-1270	10/25/06	00876 ARAMARK	003 WASHED DUCK FIELD COAT	99.99	R 62368670-1	DJL	
06-1270	10/25/06	00876 ARAMARK	004 NAME & CO NAME EMBROIDERY	23.70	R	DJL	
06-1270	10/25/06	00876 ARAMARK	005 SHIPPING	20.50	R 62368670-1	DJL	
06-1405	11/30/06	00130 P.J. MONAHAN PAINT CO.	001 DEC 2006 PURCHASES	156.00	R	DJL	
06-1406	11/30/06	00548 ALL MAINTENANCE PRODUCTS INC.	001 DEC 2006 PURCHASES	301.90	R	DJL	
06-1407	11/30/06	00931 R & M SERVISTAR HARDWARE	001 DEC 2006 PURCHASES	152.45	R	DJL	
06-1408	11/30/06	01016 BRAEN SUPPLY	001 DEC 2006 PURCHASES	207.57	R	DJL	
06-1462	12/12/06	00567 ACTION DRAIN & SEWER CLEANING	001 CLEAN OUT WASTE LINE POLICE	50.00	R 8069	DJL	
06-1492	12/18/06	00132 POMPTON PLUMBING & HEATING	002 JOHNI-RING JUMBO	2.28	R S1322826	DJL	
06-1492	12/18/06	00132 POMPTON PLUMBING & HEATING	003 PLUG BRASS COUNTER	6.28	R S1322799	DJL	
06-1492	12/18/06	00132 POMPTON PLUMBING & HEATING	004 MARCO SNAKE	32.67	R S1322799	DJL	
06-1492	12/18/06	00132 POMPTON PLUMBING & HEATING	005 4" PVC COUNPLINGS	9.00	R S1315747	DJL	
06-1492	12/18/06	00132 POMPTON PLUMBING & HEATING	006 MISC PVC PIPE & FITTINGS	83.02	R S1315749	DJL	
06-1492	12/18/06	00132 POMPTON PLUMBING & HEATING	007 LESS BALANCE OF CREDIT	12.87-	R S1191884	DJL	
		* Account Total:		1,132.49			
		** Department Total:	PUBLIC BUILDINGS & GROUNDS	1,132.49			
		*** Cafr Total:	PUBLIC WORKS FUNCTIONS	5,703.69			
6-01-27-785-000		BOARD OF HEALTH					
6-01-27-785-299		BOARD OF HEALTH MISCELLANEOUS					
06-1336	11/09/06	00862 SANOFI PASTEUR INC	001 (100) 5/8 NEEDLES	46.06	R 94268449	DJL	
		* Account Total:		46.06			
		** Department Total:	BOARD OF HEALTH	46.06			
		*** Cafr Total:		46.06			
6-01-29-800-000		PUBLIC LIBRARY					
6-01-29-800-299		PUBLIC LIBRARY MISCELLANEOUS					
07-0082	01/10/07	01547 RIVERDALE PUBLIC LIBRARY	001 REMAINDER 2006 ALLOCATION	10,010.34	R	DJL	
		* Account Total:		10,010.34			
		** Department Total:	PUBLIC LIBRARY	10,010.34			
		*** Cafr Total:		10,010.34			

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
6-01-31-827-000			TELEPHONE				
6-01-31-827-000			TELEPHONE				
07-0034	01/04/07	00003 VERIZON	001 973-835-4060 CHGS TO 12/16	918.67	R		DJL
07-0034	01/04/07	00003 VERIZON	002 973-835-5064 CHGS TO 12/16	44.44	R		DJL
07-0034	01/04/07	00003 VERIZON	003 973-835-6077 CHGS TO 12/16	134.65	R		DJL
07-0034	01/04/07	00003 VERIZON	004 973-835-0034 CHGS TO 12/16	436.54	R		DJL
07-0034	01/04/07	00003 VERIZON	005 973-831-1584 CHGS TO 12/17	111.64	R		DJL
07-0085	01/10/07	00003 VERIZON	001 973-616-2083 CHGS TO 12/23	23.66	R		DJL
07-0103	01/12/07	02021 AT&T	001 0206166436001 CHGS TO 12/28/06	509.21	R		DJL
		* Account Total:		2,178.81			
		** Department Total:	TELEPHONE	2,178.81			
6-01-31-829-000			NATURAL GAS				
6-01-31-829-000			NATURAL GAS				
07-0056	01/04/07	00044 P S E & G CO	001 3171833468 CHGS TO 12/22	791.90	R		DJL
07-0056	01/04/07	00044 P S E & G CO	002 3171930153 CHGS TO 12/22	602.79	R		DJL
07-0056	01/04/07	00044 P S E & G CO	003 3171936755 CHGS TO 12/22	768.11	R		DJL
07-0056	01/04/07	00044 P S E & G CO	004 3172024067 CHGS TO 12/22	19.55	R		DJL
		* Account Total:		2,182.35			
		** Department Total:	NATURAL GAS	2,182.35			
6-01-31-833-000			GASOLINE				
6-01-31-833-000			GASOLINE				
07-0108	01/12/07	00490 VALERO MARKETING & SUPPLY	001 DEC 2006 FUEL USAGE	4,296.37	R		DJL
		* Account Total:		4,296.37			
		** Department Total:	GASOLINE	4,296.37			
6-01-31-837-000			REFUSE & TRASH				
6-01-31-837-000			REFUSE & TRASH				
07-0003	01/04/07	00705 BLUE DIAMOND DISPOSAL INC	001 DEC 2006 DISPOSAL SERVICES	9,533.33	R	038937	DJL
07-0088	01/10/07	01428 MORRIS COUNTY MUA	001 DEC 2006 TIPPING FEES	8,151.39	R		DJL
		* Account Total:		17,684.72			
		** Department Total:	REFUSE & TRASH	17,684.72			
		*** Cafr Total:		26,342.25			
6-01-40-306-000			RECYCLING TONNAGE GRANT				
6-01-40-306-000			RECYCLING TONNAGE GRANT				
06-1489	12/18/06	00005 LIGHTNING PRESS PRINTING GROUP	002 2007 RECYCLING NEWSLETTERS	827.26	R		DJL
		* Account Total:		827.26			
		** Department Total:	RECYCLING TONNAGE GRANT	827.26			

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch Contract
*** Cafr Total:				827.26		
6-01-42-855-000			MUNICIPAL COURT			
6-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS			
06-0068	01/11/06	00709 RICOH CORPORATION	012 NOV-DEC LEASE PAYMENTS	334.52	R	DJL
06-1456	12/08/06	00229 MUNICIPAL RECORD SERVICES	001 1 M TRAFFIC TICKETS W/FINES	275.00	R	DJL
06-1456	12/08/06	00229 MUNICIPAL RECORD SERVICES	002 1 M CASE JACKETS IMPRINT	155.00	R	DJL
06-1456	12/08/06	00229 MUNICIPAL RECORD SERVICES	003 ATS MAILERS	180.00	R	DJL
06-1456	12/08/06	00229 MUNICIPAL RECORD SERVICES	004 SHIPPING	46.00	R	DJL
07-0064	01/10/07	00709 RICOH CORPORATION	001 NOV'06 LATE FEE COPIER LEASE	11.71	R	DJL
07-0096	01/10/07	00903 LANGUAGE LINE SERVICES	001 DEC 2006 SERVICES	66.40	R	DJL
* Account Total:				1,068.63		
** Department Total:			MUNICIPAL COURT	1,068.63		
*** Cafr Total:				1,068.63		
6-01- -280-000						
6-01-55-280-001			STATE TRAINING FEES			
07-0046	01/04/07	00121 TREASURER-ST OF NJ COMM AFFAIR	001 4TH QTR 2006 STATE FEES	16,454.00	R	DJL
* Account Total:				16,454.00		
6-01-55-280-002			MARRIAGE LICENSE FEES			
07-0049	01/04/07	00374 TREASURER/ST OF NJ LICENSE FEE	001 4TH QTR 2006 MARRIAGE LICENSES	50.00	R	DJL
* Account Total:				50.00		
** Department Total:				16,504.00		
*** Cafr Total:				16,504.00		
**** Fund Total:			GENERAL ACCOUNT	109,797.55		

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
6-05-55-500-000			WATER UTILITY FUND				
6-05-55-500-299			WATER OPERATING MISCELLANEOUS				
06-1361	11/29/06	00353 E S C ENTERPRISES	001 BOXES OF CHARTS 6DSV0050U050	104.00	R	DJL	
06-1410	12/05/06	00586 MAIN POOL & CHEMICAL INC	001 SODIUM HYPOCHLORITE ORDERED	85.95	R	DJL	
06-1425	12/06/06	00051 AIRGAS EAST	001 LEASE RENEWAL	129.00	R 116749672	DJL	
06-1425	12/06/06	00051 AIRGAS EAST	002 NOV 2006 RENTAL	11.20	R 11680368	DJL	
06-1443	12/07/06	00912 HACH COMPANY	001 PHOSVER 3 PHOSPHATE REAGENT	67.20	R	DJL	
06-1443	12/07/06	00912 HACH COMPANY	002 SHIPPING	14.00	R	DJL	
06-1481	12/18/06	01941 PASSAIC VALLEY WATER COMM	001 NOV 2006 WATER CHARGES	8,061.17	R A5062	DJL	
06-1481	12/18/06	01941 PASSAIC VALLEY WATER COMM	002 NOV 2006 ANALYSIS CHARGES	400.00	R 5076	DJL	
06-1482	12/18/06	00515 CFM CONSTRUCTION,INC	001 REPAIR PRESSURE REDUCING VALVE	1,350.00	R C06-100	DJL	
06-1483	12/18/06	00294 FEDERAL EXPRESS	001 INV 857050947 TO TRENTON,NJ	33.31	R 857050947	DJL	
06-1486	12/18/06	00054 ANDERSON & DENZLER ASSOC INC.	001 NOV 2006 WATER SERVICES	65.00	R 6389	DJL	
06-1498	12/18/06	00353 E S C ENTERPRISES	001 REPAIR HYPO-CHLORINATING SYSTM	340.90	R 17263	DJL	
07-0056	01/04/07	00044 P S E & G CO	005 3170827758 CHGS TO 12/22	110.31	R	DJL	
07-0094	01/10/07	01931 ONE CALL SYSTEMS, INC	001 DEC 2006 SERVICES	10.98	R IVC0101309	DJL	
07-0106	01/12/07	00054 ANDERSON & DENZLER ASSOC INC.	001 WATER ENGINEERING DEC'06	241.86	R 6427	DJL	
07-0106	01/12/07	00054 ANDERSON & DENZLER ASSOC INC.	003 WATER SYSTEM MAP DEC'06	926.25	R 6432	DJL	

* Account Total: 11,951.13

** Department Total: WATER UTILITY FUND 11,951.13

*** Cafr Total: 11,951.13

**** Fund Total: WATER OPERATING ACCOUNT 11,951.13

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
6-07-55-520-000			SEWER PROJECT HOOK UPS				
6-07-55-520-299			SEWER UTILITY / MISCELLANEOUS				
06-1486	12/18/06	00054 ANDERSON & DENZLER ASSOC INC.	002 NOV 2006 SEWER SERVICES	1,625.00	R 6390		DJL
07-0044	01/04/07	00842 CLEARWATER SERVICES	001 DEC 2006 SERVICES	475.00	R		DJL
07-0106	01/12/07	00054 ANDERSON & DENZLER ASSOC INC.	002 SEWER ENGINEERING DEC'06	1,235.50	R 6428		DJL
		* Account Total:		3,335.50			
		** Department Total:	SEWER PROJECT HOOK UPS	3,335.50			
		*** Cafr Total:		3,335.50			
		**** Fund Total:	SEWER OPERATING ACCOUNT	3,335.50			
		***** Year Total:		125,084.18			

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
7-01-20-701-000			ADMINISTRATIVE & EXECUTIVE				
7-01-20-701-299			A&E MISCELLANEOUS				
07-0016	01/04/07	01588 INSTITUTE FOR	001 2/23/2007 CLASS NEW PURCHASING	99.00	R	DJL	
07-0019	01/04/07	00119 NEW JERSEY MAYORS ASSOCIATION	001 2007 DUES MAYOR BUDESHEIM	100.00	R	DJL	
07-0024	01/04/07	00008 NEW JERSEY LEAGUE OF	001 2007 MEMBERSHIP DUES	298.00	R	DJL	
07-0032	01/04/07	00843 KEY EQUIPMENT FINANCE	002 JAN-FEB 2007 COPIER LEASE	330.00	R JAN-FEB'07	DJL	
07-0045	01/04/07	00001 POSTMASTER	001 PERMIT # 25 RENEWAL	160.00	R	DJL	
07-0047	01/04/07	00474 BUDESHEIM,MAYOR WILLIAM	001 REIMB PURCHASE OF FRAMES	126.92	R	DJL	
07-0090	01/10/07	00660 RESERVE ACCOUNT	001 REFILL POSTAGE METER	500.00	R	DJL	
07-0095	01/10/07	00199 GPANJ	001 2007 MEMBERSHIP DUES	90.00	R 07-397	DJL	
		* Account Total:		1,703.92			
		** Department Total:	ADMINISTRATIVE & EXECUTIVE	1,703.92			
7-01-20-708-000			TAX COLLECTOR				
7-01-20-708-299			TAX COLLECTOR MISCELLANEOUS				
07-0080	01/10/07	00115 MORRIS COUNTY TAX	001 2007 MEMBERSHIP DUES M.MURPHY	30.00	R	DJL	
07-0081	01/10/07	00681 TCTA MEBERSHIP SERVICES	001 2007 MEMBERSHIP MARYANN MURPHY	75.00	R	DJL	
		* Account Total:		105.00			
		** Department Total:	TAX COLLECTOR	105.00			
7-01-20-710-000			FINANCE ASSESSMENT OF TAXES				
7-01-20-710-299			ASSESS OF TAXES MISCELLANEOUS				
07-0012	01/04/07	00218 MUNIDEX,INC	001 NOTICE OF ASSESSMENT POSTCARDS	753.20	R	DJL	
07-0012	01/04/07	00218 MUNIDEX,INC	002 SET-UP FEE	50.00	R	DJL	
		* Account Total:		803.20			
		** Department Total:	FINANCE ASSESSMENT OF TAXES	803.20			
7-01-20-712-000			LEGAL SERVICES				
7-01-20-712-201			LEGAL SRV CONTRACTUAL EXPENSES				
07-0073	01/10/07	01578 JOHNSON,MURPHY,HUBNER,MCKEON,	002 JAN 2007 RETAINER FEE	2,083.33	R	DJL	
		* Account Total:		2,083.33			
		** Department Total:	LEGAL SERVICES	2,083.33			
		*** Cafr Total:	GENERAL GOVERNMENT	4,695.45			
7-01-21-720-000			PLANNING BOARD				
7-01-21-720-299			PLANNING BOARD MISCELLANEOUS				
07-0018	01/04/07	00002 NEW JERSEY PLANNING OFFICIALS	001 CLASS A DUES 2007	390.00	R	DJL	
		* Account Total:		390.00			
		** Department Total:	PLANNING BOARD	390.00			
		*** Cafr Total:	LAND USE ADMINISTRATION	390.00			

Budget Account # / PO #	PO Date	Vendor	Item Description	Amount	Status/Inv	Batch	Contract
7-01-23-730-000		INSURANCE PREMIUMS OTHER					
7-01-23-730-000		INSURANCE PREMIUMS OTHER					
07-0033	01/04/07	00904 NEW JERSEY INTERGOVERNMENTAL	001 50% MULTI-LINE ASSESSMENT	36,497.50	R		DJL
07-0033	01/04/07	00904 NEW JERSEY INTERGOVERNMENTAL	002 25% WORKERS COMP ASSESSMENT	17,006.25	R		DJL
07-0038	01/04/07	00950 POLARIS GALAXY INSURANCE LLC	001 BAB005782 ACCIDENT POLICY	907.50	R 28845		DJL
07-0038	01/04/07	00950 POLARIS GALAXY INSURANCE LLC	002 BAB005783 ACCIDENT POLICY	790.00	R 28834		DJL
		* Account Total:		55,201.25			
		** Department Total:	INSURANCE PREMIUMS OTHER	55,201.25			
		*** Cafr Total:	INSURANCE	55,201.25			
7-01-25-745-000		POLICE DEPARTMENT					
7-01-25-745-299		POLICE DEPT MISCELLANEOUS					
07-0098	01/10/07	00709 RICOH CORPORATION	001 JAN 2007 COPIER LEASE	251.90	R		DJL
		* Account Total:		251.90			
		** Department Total:	POLICE DEPARTMENT	251.90			
		*** Cafr Total:	PUBLIC SAFETY FUNCTIONS	251.90			
7-01-26-765-000		ROAD REPAIRS & MAINTENANCE					
7-01-26-765-299		ROAD REPAIRS & MAINT MISC					
07-0025	01/04/07	00173 LGN COMMUNICATIONS	001 2007 SERVICES 973-492-4019	131.40	R 4924009		DJL
		* Account Total:		131.40			
		** Department Total:	ROAD REPAIRS & MAINTENANCE	131.40			
		*** Cafr Total:	PUBLIC WORKS FUNCTIONS	131.40			
7-01-27-785-000		BOARD OF HEALTH					
7-01-27-785-299		BOARD OF HEALTH MISCELLANEOUS					
07-0071	01/10/07	00046 BARAN,M.D.,PATRICIA	001 CHILDRENS HEALTH CLINIC JAN'07	75.00	R		DJL
		* Account Total:		75.00			
		** Department Total:	BOARD OF HEALTH	75.00			
		*** Cafr Total:		75.00			
7-01-42-855-000		MUNICIPAL COURT					
7-01-42-855-299		MUNICIPAL COURT/MISCELLANEOUS					
07-0099	01/10/07	00709 RICOH CORPORATION	001 JAN 2007 COPIER LEASE	167.26	R		DJL
		* Account Total:		167.26			
		** Department Total:	MUNICIPAL COURT	167.26			

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
		***	Cafr Total:	167.26			
7-01- -001-000							
7-01-55-001-003			PETTY CASH				
07-0058	01/05/07	01432 TALERICO,CAROL P/C	001 2007 PETTY CASH	50.00	R		DJL
07-0059	01/05/07	00368 SOULES,CHIEF THOMAS P/C	001 2007 PETTY CASH	50.00	R		DJL
07-0060	01/05/07	00846 MAHON,WALTER P/C	001 2007 PETTY CASH	75.00	R		DJL
		*	Account Total:	175.00			
7-01-55-001-011			ACCOUNTS PAYABLE				
05-1052	09/14/05	00923 DARMOFALSKI ENGINEERING ASSOC.	006 R05-12 NOV'06 STORM WATER	1,560.00	R 8036		DJL
		*	Account Total:	1,560.00			
		**	Department Total:	1,735.00			
		***	Cafr Total:	1,735.00			
		****	Fund Total: GENERAL ACCOUNT	62,647.26			

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
7-05-55-500-000			WATER UTILITY FUND				
7-05-55-500-299			WATER OPERATING MISCELLANEOUS				
07-0028	01/04/07	01081 A.C.DAUGHTRY INC	001 1/01-3/31/07 MONITORING	74.85	R 156488		DJL
07-0039	01/04/07	00062 TREASURER-STATE OF NEW JERSEY	001 WATER ALLOCATION ASSESSED	3,725.00	R 062367260		DJL
07-0090	01/10/07	00660 RESERVE ACCOUNT	002 REFILL POSTAGE METER	500.00	R		DJL
		* Account Total:		4,299.85			
		** Department Total:	WATER UTILITY FUND	4,299.85			
		*** Cafr Total:		4,299.85			
		**** Fund Total:	WATER OPERATING ACCOUNT	4,299.85			
		***** Year Total:		66,947.11			

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
C-04-55-409-000			ORDINANCE #11-2004/#2-2006				
C-04-55-409-601			IMPROVE - ROAD/PARKING LOTS				
06-0313	03/07/06	00923 DARMOFALSKI ENGINEERING ASSOC.	008 R05-18 DEC 2006 SERVICES	1,530.00	R 8110		DJL
		* Account Total:		1,530.00			
C-04-55-409-702			CONSTRUCTION - SENIOR CENTER				
06-0455	04/10/06	00980 HOWARD C STORER LLC	011 PAYMENT #10 GENERAL COMPLETION	78,096.00	R		DJL
		* Account Total:		78,096.00			
C-04-55-409-901			MUNICIPAL BUILDING				
06-1409	11/30/06	00279 BRADCO SUPPLY CORP	001 DEC 2006 PURCHASES	2,026.40	R		DJL
06-1492	12/18/06	00132 POMPTON PLUMBING & HEATING	001 ELKAY UNDERMOUNT SINK	353.66	R		DJL
		* Account Total:		2,380.06			
		** Department Total:	ORDINANCE #11-2004/#2-2006	82,006.06			
		*** Cafr Total:		82,006.06			
		**** Fund Total:	BOND CAPITAL IMPROVMENT FUND	82,006.06			
G-02-05-W08-000			RECYCLING TONNAGE GRANT				
G-02-05-W08-002			OTHER EXPENSES				
06-1489	12/18/06	00005 LIGHTNING PRESS PRINTING GROUP	001 2007 RECYCLING NEWSLETTERS	950.07	R		DJL
		* Account Total:		950.07			
		** Department Total:	RECYCLING TONNAGE GRANT	950.07			
		*** Cafr Total:		950.07			
		**** Fund Total:		950.07			
S-08-55-409-000			ORDINANCE #11-2004/#2-2006				
S-08-55-409-202			INSTALLATION OF SEWER MAINS				
05-1172	10/14/05	00923 DARMOFALSKI ENGINEERING ASSOC.	013 R05-07 DEC 2006 SERVICES	288.00	R 8107		DJL
07-0104	01/12/07	00054 ANDERSON & DENZLER ASSOC INC.	001 PHASE 2 SEWER PROJECT DEC'06	65.00	R 6433		DJL
		* Account Total:		353.00			
		** Department Total:	ORDINANCE #11-2004/#2-2006	353.00			
		*** Cafr Total:		353.00			
		**** Fund Total:	SEWER CAPITAL FUND	353.00			
T-12- -286-000							
T-12-56-286-850			RESERVE FOR DOG LICENSE FUND				
06-0856	07/26/06	00021 MGL FORMS SYSTEMS	001 350 BRASS DOG TAGS/LINKS	156.00	R 65703		DJL
06-0856	07/26/06	00021 MGL FORMS SYSTEMS	003 100 ALUM CAT TAGS/LINKS	107.00	R 65703		DJL

Budget Account # / PO #	PO Date	Vendor	Description / Item Description	Amount	Status/Inv	Batch	Contract
			* Account Total:	263.00			
			** Department Total:	263.00			
			*** Cafr Total:	263.00			
			**** Fund Total:	263.00			
T-22- -286-000							
T-22-56-286-810			TODDLER GYMNASTICS				
07-0051	01/04/07	01020 EASTERN NATIONAL ACADEMY	001 2007 TODDLER GYMNASTICS	760.00	R		DJL
			* Account Total:	760.00			
			** Department Total:	760.00			
			*** Cafr Total:	760.00			
			**** Fund Total:	760.00			
W-06-55-409-000			ORDINANCE #11-2004				
W-06-55-409-201			INSTALLATION OF WATER MAINS				
07-0105	01/12/07	00054 ANDERSON & DENZLER ASSOC INC.	001 MATHEWS AVE WATER MAIN DEC'06	1,212.50	R 6434		DJL
			* Account Total:	1,212.50			
			** Department Total: ORDINANCE #11-2004	1,212.50			
			*** Cafr Total:	1,212.50			
			**** Fund Total: WATER CAPITAL FUND	1,212.50			

Total P.O. Line Items: 161 Total List Amount: 277,575.92 Total Void Amount: .00

Fund Description	Fund No.	Received Total	Held Total	Fund Total
GENERAL ACCOUNT	6-01	109,797.55	.00	109,797.55
WATER OPERATING ACCOUNT	6-05	11,951.13	.00	11,951.13
SEWER OPERATING ACCOUNT	6-07	3,335.50	.00	3,335.50
Year Total:		125,084.18	.00	125,084.18
GENERAL ACCOUNT	7-01	62,647.26	.00	62,647.26
WATER OPERATING ACCOUNT	7-05	4,299.85	.00	4,299.85
Year Total:		66,947.11	.00	66,947.11
BOND CAPITAL IMPROVMENT FUND	C-04	82,006.06	.00	82,006.06
RECYCLING TONNAGE GRANT	G-02	950.07	.00	950.07
SEWER CAPITAL FUND	S-08	353.00	.00	353.00
DOG ACCOUNT	T-12	263.00	.00	263.00
RECREATION PROGRAMS	T-22	760.00	.00	760.00
WATER CAPITAL FUND	W-06	1,212.50	.00	1,212.50
Capital/Grant Total:		85,544.63	.00	85,544.63
Total Of All Funds:		277,575.92	.00	277,575.92

Additional Payments--Pending Transfer Approval at
1/15/2007 M&C Meeting $ 1,096.25

$ 278,672.17