P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Void: N
Range: 9-First to 0-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Fund: GENERAL ACCOUNT
CAFR: GENERAL GOVERNMENT
Department: ADMINISTRATIVE & EXECUTIVE

0-01-20-701-299 A&E MISCELLANEOUS

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00050	1	01059	STAPLES,INC	STAPLE REMOVER	1.66	R	01/13/10	01/25/10		8014394183	
10-00050	2	01059	STAPLES,INC	REFERENCE DIVIDERS 5-TAB	0.87	R	01/13/10	01/25/10		8014394183	
10-00050	3	01059	STAPLES,INC	TONER CARTRIDGE MINOLTA	80.99	R	01/13/10	01/25/10		8014394183	
10-00050	4	01059	STAPLES,INC	3-HOLE COPIER PAPER 8.5 X 11	31.34	R	01/13/10	01/25/10		8014394183	
10-00084	1	01230	TOWNSHIP OF RANDOLPH	2010 MORRIS COUNTY CO-OP	275.00	R	01/13/10	01/21/10			
10-00102	2	00036	L & S OFFICE SUPPLIES	WJL 3 COLUMN ANALYSIS PADS	15.84	R	01/15/10	01/28/10		116713	
10-00104	1	01059	STAPLES,INC	STORAGE BOXES	47.49	R	01/19/10	02/03/10		8014545849	
10-00104	2	01059	STAPLES,INC	2010 APPOINTMENT BOOK	21.85	R	01/22/10	02/03/10		8014545849	
10-00110	1	01516	DEER PARK DIRECT	JAN 2010 BILLING	11.20	R	01/22/10	02/11/10		00A0437458029	
10-00119	1	00203	A.M./P.M. SERVICES	JAN 22 CLASS ETHICS,COMPLIANCE	99.00	R	01/22/10	02/03/10			
10-00129	1	00507	CULLIGAN	12/15/09 DELIVERY MAIN OFFICE	59.00	R	01/25/10	02/02/10		04968196	
10-00129	2	00507	CULLIGAN	DEPOSIT ON BOTTLES DELIVERED	70.00	R	01/25/10	02/02/10		04968196	
10-00129	3	00507	CULLIGAN	SERVICE FEE	4.99	R	01/25/10	02/02/10		04968196	
10-00129	4	00507	CULLIGAN	CREDIT FOR BOTTLES RETURNED	63.00-	R	01/25/10	02/02/10		04968196	
10-00131	1	00050	POSTMASTER	PERMIT # 426 RENEWAL	185.00	R	01/25/10	01/26/10			
10-00132	1	00945	NJ STATE LEAGUE OF	BUDGET UPDATE SEMINAR 3/31/10	55.00	R	01/25/10	02/11/10			
10-00136	1	01288	MUNICIPAL CLERK'S ASSOCIATION	2010 MEMBERSHIP DUES	175.00	R	01/25/10	01/28/10			
10-00156	1	01059	STAPLES,INC	FALCON DUST-OFF	3.95	R	02/02/10	02/08/10		8014574145	
10-00156	4	01059	STAPLES,INC	VERTICAL FILE JACKETS	15.59	R	02/02/10	02/08/10		8014574145	
10-00156	5	01059	STAPLES,INC	OXFORD INDEX CARDS	3.94	R	02/02/10	02/08/10		8014574145	
10-00156	6	01059	STAPLES,INC	KRAFT CATALOG ENVELOPES 9X12	9.49	R	02/02/10	02/08/10		8014574145	
10-00156	7	01059	STAPLES,INC	WRITING PADS 8 1/2 X 11 3/4	2.65	R	02/02/10	02/08/10		8014574145	
10-00187	1	00615	JC CONSULTING	FEB 2010 ON SITE SUPPORT	300.00	R	02/05/10	02/08/10		2128	
10-00207	1	00108	THE STAR LEDGER	1/20 PUBLICATION	202.52	R	02/08/10	02/08/10		103037538-0120	
10-00216	1	00843	KEY EQUIPMENT FINANCE	FEB 2010 COPIER LEASE	459.00	R	02/11/10	02/11/10		591045537 2002	
10-00217	1	01834	NORTH JERSEY MEDIA GROUP INC	JAN 2010 PUBLICATIONS	166.94	R	02/11/10	02/11/10			

Budget Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			2,235.31						
	Department Total: ADMINISTRATIVE & EXECUTIVE		2,235.31						
Department: TAX COLLECTOR									
0-01-20-708-299	TAX COLLECTOR MISCELLANEOUS								
10-00120 1 00125	MICROSYSTEMS-NJ.COM,L.L.C.	E-MAIL SERVICES TO EDMUNDS	120.00	R	01/22/10	02/03/10		8262	
	Department Total: TAX COLLECTOR		120.00						
Department: FINANCE ASSESSMENT OF TAXES									
0-01-20-710-299	ASSESS OF TAXES MISCELLANEOUS								
10-00156 2 01059	STAPLES,INC	HP LASER TONER CARTRIDGE	44.93	R	02/02/10	02/08/10		8014574145	
	Department Total: FINANCE ASSESSMENT OF TAXES		44.93						
Department: LEGAL SERVICES									
0-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES								
10-00190 1 01578	JOHNSON,MURPHY,HUBNER,MCKEON,	FEB 2010 RETAINER FEE	2,083.33	R	02/05/10	02/08/10		60048	
0-01-20-712-299	LEGAL SERVICES MISCELLANEOUS								
10-00159 1 01522	RABNER,ALLCORN BAUMBART &	MEDIATOR SERVICES NYS&W RR	637.50	R	02/02/10	02/02/10		1/12/2010	
	Department Total: LEGAL SERVICES		2,720.83						
	CAFR Total: GENERAL GOVERNMENT		5,121.07						
CAFR: LAND USE ADMINISTRATION									
Department: PLANNING BOARD									
0-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
10-00102 1 00036	L & S OFFICE SUPPLIES	NAME PLATE AL HEIMALL	27.90	R	01/15/10	01/28/10		116713	
10-00156 3 01059	STAPLES,INC	CD-RECORDABLE DISCS	18.98	R	02/02/10	02/08/10		8014574145	
10-00217 2 01834	NORTH JERSEY MEDIA GROUP INC	JAN 2010 PUBLICATIONS	77.23	R	02/11/10	02/11/10			
			124.11						

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			Department Total: PLANNING BOARD		124.11						
			CAFR Total: LAND USE ADMINISTRATION		124.11						
Department: FIRE INSPECTOR											
0-01-22-725-299			FIRE INSPECTOR MISCELLANEOUS								
10-00055	1	01113	ENFORSYS FIRE SYSTEMS INC	2/25/10-2/24/11 MAINTENANCE	500.00	R	01/08/10	01/25/10		ESP1002022	
			Department Total: FIRE INSPECTOR		500.00						
			CAFR Total:		500.00						
CAFR: PUBLIC SAFETY FUNCTIONS											
Department: POLICE DEPARTMENT											
0-01-25-745-299			POLICE DEPT MISCELLANEOUS								
10-00084	3	01230	TOWNSHIP OF RANDOLPH	2010 MORRIS COUNTY CO-OP	275.00	R	01/13/10	01/21/10			
10-00103	1	00017	NJ STATE ASSOCIATION OF	2010 DUES CHIEF T.SOULES	200.00	R	01/15/10	02/03/10			
10-00116	1	00615	JC CONSULTING	NOD32 ANTIVIRUS POLICE DEPT	384.85	R	01/22/10	01/26/10		2122	
10-00138	1	01715	MACINTOSH,SGT JAMES	2010 GYM MEMBERSHIP	250.00	R	01/25/10	01/28/10			
10-00142	1	01652	HERO'S SALUTE AWARDS CO.	MADD PLAQUES POLICE DEPT	30.00	R	01/25/10	02/03/10			
10-00162	1	00770	FAMULARO,PTM ANTHONY	2010 GYM MEMBERSHIP	250.00	R	02/02/10	02/11/10			
10-00187	2	00615	JC CONSULTING	FEB 2010 ONSITE SUPPORT POLICE	300.00	R	02/05/10	02/08/10		2129	
10-00189	1	00080	UNITED PARCEL SERVICE	1/21 TRKING#1Z8W07V80392407145	27.77	R	02/05/10	02/11/10		00008W07V8050	
10-00201	1	00709	RICOH BUSINESS SYSTEMS	FEB 2010 COPIER LEASE	251.90	R	02/05/10	02/11/10		16172545	
10-00214	1	00723	LEXIS NEXIS/ACCRINT/SEISINT	JAN 2010 COMMITMENT FEES	50.00	R	02/11/10	02/11/10		147539020100131	
					2,019.52						
			Department Total: POLICE DEPARTMENT		2,019.52						
			CAFR Total: PUBLIC SAFETY FUNCTIONS		2,019.52						
CAFR: PUBLIC WORKS FUNCTIONS											
Department: ROAD REPAIRS & MAINTENANCE											
0-01-26-765-299			ROAD REPAIRS & MAINT MISC								
10-00005	1	00074	RIVERDALE POWER MOWER	JAN 2010 PURCHASES	48.09	R	01/05/10	02/02/10			
10-00010	1	01918	ATLANTIC SALT INC	BULK SALT ORDER 1/5/2010	7,301.69	R	01/05/10	01/21/10		INV028411	
10-00074	1	00051	AIRGAS EAST	HAZMAT MATERIALS 1/5/2010	24.20	R	01/11/10	01/25/10		116048948	
10-00084	4	01230	TOWNSHIP OF RANDOLPH	2010 MORRIS COUNTY CO-OP	275.00	R	01/13/10	01/21/10			

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00085	1	01154	SETCON INDUSTRIES	LIQUID CALCIUM CHLORIDE	1,100.00	R	01/13/10	01/21/10		32779	
10-00086	2	00426	HOME DEPOT CREDIT SERVICES	BELT/DISC SANDER	114.00	R	01/13/10	01/25/10		2051262	
					8,862.98						
			Department Total: ROAD REPAIRS & MAINTENANCE		8,862.98						

Department: VEHICLE MAINTENANCE

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-767-299			VEHICLE MAINTENANCE O/E								
10-00003	1	00037	P & A AUTO PARTS	JAN 2010 PURCHASES	518.30	R	01/05/10	02/02/10			
10-00004	1	00047	CIRCLE AUTO PARTS INC.	JAN 2010 PURCHASES	627.85	R	01/05/10	02/05/10			
10-00123	1	01479	DALESSIO CHEVROLET-BUICK	BLOWER MOTOR SPEED SWITCH	21.22	R	01/25/10	01/25/10		135915	
					1,167.37						
			Department Total: VEHICLE MAINTENANCE		1,167.37						

Department: PUBLIC BUILDINGS & GROUNDS

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-772-299			BUILDINGS & GROUNDS O\E								
10-00006	1	00130	P.J. MONAHAN PAINT CO.	JAN 2010 PURCHASES	580.50	R	01/05/10	02/02/10			
10-00007	1	00548	ALL MAINTENANCE PRODUCTS INC.	JAN 2010 PURCHASES	553.40	R	01/05/10	02/02/10			
10-00008	1	00931	R & M SERVISTAR HARDWARE	JAN 2010 PURCHASES	259.50	R	01/05/10	02/02/10			
10-00009	1	01016	BRAEN SUPPLY	JAN 2010 PURCHASES ESTIMATE	15.52	R	01/05/10	02/03/10			
10-00031	1	00132	POMPTON PLUMBING & HEATING	THERMOCOUPLE 30 INCH	10.50	R	01/05/10	01/25/10			
10-00086	1	00426	HOME DEPOT CREDIT SERVICES	BALLAST,FLOURESCENT BULBS	37.94	R	01/13/10	01/25/10		2051262	
10-00134	1	00030	SCHMITZ SAFE & LOCK CO	REPAIR SIDEDOOR LOCK MAIN BLDG	123.00	R	01/25/10	02/03/10		07616	
10-00164	1	00426	HOME DEPOT CREDIT SERVICES	1/26 MISC PAINT SUPPLIES	50.84	R	02/02/10	02/11/10		5014131	
10-00164	2	00426	HOME DEPOT CREDIT SERVICES	2/01 DRYWALL,DRYWALL SCREWS	13.19	R	02/02/10	02/11/10		8010245	
					1,644.39						
			Department Total: PUBLIC BUILDINGS & GROUNDS		1,644.39						
			CAFR Total: PUBLIC WORKS FUNCTIONS		11,674.74						

Department: BOARD OF HEALTH

0-01-27-785-299 BOARD OF HEALTH MISCELLANEOUS

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00099	1	00204	PEQUANNOCK TOWNSHIP	1ST QTR 2010 HEALTH SERVICES	7,344.75	R	01/15/10	01/21/10		1ST QTR 2010	
10-00160	1	01868	BOROUGH OF BLOOMINGDALE	1ST QTR ANIMAL CONTROL SERVICE	1,499.75	R	02/02/10	02/08/10			
10-00217	3	01834	NORTH JERSEY MEDIA GROUP INC	JAN 2010 PUBLICATIONS	10.26	R	02/11/10	02/11/10			
					8,854.76						
			Department Total: BOARD OF HEALTH		8,854.76						
			CAFR Total:		8,854.76						

Department: PUBLIC LIBRARY

0-01-29-800-299 PUBLIC LIBRARY MISCELLANEOUS

10-00215	1	01490	RUDOW,JARED	1/13-2/3/2010 HOURS WORKED	102.50	R	02/11/10	02/11/10			
			Department Total: PUBLIC LIBRARY		102.50						
			CAFR Total:		102.50						

Department: ELECTRICITY

0-01-31-825-000 ELECTRICITY

10-00144	1	00023	JERSEY CENTRAL POWER & LIGHT	100008079673 CHGS TO 1/16	17.51	R	01/25/10	01/28/10			
10-00144	2	00023	JERSEY CENTRAL POWER & LIGHT	100006860611 CHGS TO 1/16	15.39	R	01/25/10	01/28/10			
10-00144	3	00023	JERSEY CENTRAL POWER & LIGHT	100008260281 CHGS TO 1/16	317.88	R	01/25/10	01/28/10			
10-00144	4	00023	JERSEY CENTRAL POWER & LIGHT	100008173617 CHGS TO 1/16	5.04	R	01/25/10	01/28/10			
10-00144	5	00023	JERSEY CENTRAL POWER & LIGHT	100006861882 CHGS TO 1/16	70.39	R	01/25/10	01/28/10			
10-00144	6	00023	JERSEY CENTRAL POWER & LIGHT	100066557800 CHGS TO 1/16	529.25	R	01/25/10	01/28/10			
10-00144	7	00023	JERSEY CENTRAL POWER & LIGHT	100007188566 CHGS TO 1/16	78.03	R	01/25/10	01/28/10			
10-00144	10	00023	JERSEY CENTRAL POWER & LIGHT	100008224725 CHGS TO 1/16	948.68	R	01/25/10	01/28/10			
10-00144	12	00023	JERSEY CENTRAL POWER & LIGHT	100076676574 CHGS TO 1/16	37.71	R	01/25/10	01/28/10			
10-00144	13	00023	JERSEY CENTRAL POWER & LIGHT	100080890187 CHGS TO 1/16	33.88	R	01/25/10	01/28/10			
10-00170	1	00023	JERSEY CENTRAL POWER & LIGHT	100006798530 CHGS TO 1/21	458.90	R	02/02/10	02/02/10			
10-00170	2	00023	JERSEY CENTRAL POWER & LIGHT	100006861932 CHGS TO 1/21	5.51	R	02/02/10	02/02/10			
10-00170	3	00023	JERSEY CENTRAL POWER & LIGHT	100057818203 CHGS TO 1/21	252.54	R	02/02/10	02/02/10			
10-00170	4	00023	JERSEY CENTRAL POWER & LIGHT	100006799793 CHGS TO 1/21	916.85	R	02/02/10	02/02/10			
10-00188	1	00355	BOROUGH OF BUTLER	JAN 2010 ELECTRIC CHARGES	104.31	R	02/05/10	02/08/10			
					3,791.87						
			Department Total: ELECTRICITY		3,791.87						

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: STREET LIGHTING										
0-01-31-826-000			STREET LIGHTING							
10-00144	11	00023	JERSEY CENTRAL POWER & LIGHT / 100007858234 CHGS TO 1/16	1,328.44	R	01/25/10	01/28/10			
			Department Total: STREET LIGHTING	1,328.44						
Department: TELEPHONE										
0-01-31-827-000			TELEPHONE							
10-00118	1	01412	L S I LINE SYSTEMS / JAN 2010 CHARGES	700.61	R	01/22/10	02/08/10			
10-00127	1	00938	CABLEVISION / 1/16-2/15/2010 BILLING	24.95	R	01/25/10	01/28/10			
10-00127	2	00938	CABLEVISION / 1/16-2/15/2010 BILLING	74.90	R	01/25/10	01/28/10			
10-00127	3	00938	CABLEVISION / 1/16-2/15/2010 BILLING	123.37	R	01/25/10	01/28/10			
10-00145	1	00003	VERIZON / 973-835-2891 CHGS TO 1/15	79.44	R	01/25/10	01/28/10			
10-00145	2	00003	VERIZON / 973-835-6077 CHGS TO 1/16	59.90	R	01/25/10	01/28/10			
10-00145	3	00003	VERIZON / 973-835-4060CHGS TO 1/16	730.73	R	01/25/10	01/28/10			
10-00171	1	00938	CABLEVISION / 07870-051759-01-9 2/01-2/28	64.90	R	02/02/10	02/02/10			
10-00175	1	01672	VERIZON WIRELESS / 385690283 CHGS TO 1/21	281.45	R	02/02/10	02/02/10		2348344464	
10-00175	2	01672	VERIZON WIRELESS / 285690293 CHGS TO 1/22	253.93	R	02/02/10	02/02/10		2349028493	
10-00179	1	01672	VERIZON WIRELESS / 285445983 DEC-JAN	44.22	R	02/03/10	02/08/10		2349578089	
10-00185	1	02020	AT&T / 0206166436001 JAN 28,2010	307.77	R	02/05/10	02/08/10			
10-00203	1	01672	VERIZON WIRELESS / 682556410 DEC-JAN CHARGES	400.25	R	02/05/10	02/08/10		2351830268	
				3,146.42						
			Department Total: TELEPHONE	3,146.42						
Department: NATURAL GAS										
0-01-31-829-000			NATURAL GAS							
10-00165	1	00044	P S E & G CO / 6680061601 CHGS TO 1/25	446.04	R	02/02/10	02/02/10		600000553128	
10-00165	3	00044	P S E & G CO / 6894025207 CHGS TO 1/25	406.09	R	02/02/10	02/02/10		605300238528	
10-00165	4	00044	P S E & G CO / 6504761809 CHGS TO 1/25	773.19	R	02/02/10	02/02/10		603400446307	
10-00165	5	00044	P S E & G CO / 6504768218 CHGS TO 1/25	17.29	R	02/02/10	02/02/10		603400446306	
10-00165	6	00044	P S E & G CO / 6613470708 CHGS TO 1/25	1,288.00	R	02/02/10	02/02/10		603800414802	
10-00165	7	00044	P S E & G CO / 6688540703 CHGS TO 1/25	1,878.94	R	02/02/10	02/02/10		60200501140	

Budget Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
				4,809.55						
			Department Total: NATURAL GAS	4,809.55						
Department: REFUSE & TRASH										
0-01-31-837-000			REFUSE & TRASH							
10-00192	1	00705	BLUE DIAMOND DISPOSAL INC / JAN 2010 DISPOSAL SERVICES	8,500.00	R	02/05/10	02/08/10		0000134306	
			Department Total: REFUSE & TRASH	8,500.00						
			CAFR Total:	21,576.28						
Department: MUNICIPAL COURT										
0-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS							
10-00117	1	00615	JC CONSULTING / REPLACE COURT COMPUTER MISC	768.17	R	01/22/10	01/26/10		2121	
10-00202	1	00709	RICOH BUSINESS SYSTEMS / FEB 2010 COPIER LEASE	167.26	R	02/05/10	02/08/10		16172545	
				935.43						
			Department Total: MUNICIPAL COURT	935.43						
			CAFR Total:	935.43						
0-01-55-001-007			REFUND OF PERMITS & FEES							
10-00111	1	01517	THOMAS J O'BRIEN & CO INC / REFUND 09-316 PERMIT PAYMENT	246.40	R	01/22/10	02/02/10			
0-01-55-001-008			REFUND OF PRIOR YEAR REVENUE							
10-00044	1	01512	DOUMA,LORI / REFUND DEPOSIT COMMUNTIY CTR	50.00	R	01/06/10	01/25/10			
			Department Total:	296.40						
			CAFR Total:	296.40						
			Fund Total: GENERAL ACCOUNT	51,204.81						
Fund: WATER/SEWER OPERATING ACCOUNT										
Department: WATER/SEWER UTILITY FUND										
0-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS							
10-00049	1	00800	GEORGE S COYNE CHEMICAL CO / CP-33 SWEETWATER POLYPHOSPHATE	674.05	R	01/07/10	01/25/10		815555	
10-00054	1	00586	MAIN POOL & CHEMICAL INC / SODIUM HYPOCHLORITE 1/11/10	156.75	R	01/08/10	01/25/10		1020195	

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00084	2	01230	TOWNSHIP OF RANDOLPH	2010 MORRIS COUNTY CO-OP	275.00	R	01/13/10	01/21/10			
10-00128	1	00749	L.BECKER & SON INC.	EMERGENCY WATER MAIN BREAK AT	5,000.00	R	01/25/10	02/11/10			
10-00137	1	01520	NJDHSS-EDLS	RADIOANALYTICAL SERVICES	850.00	R	01/25/10	02/01/10		1000003	
10-00144	8	00023	JERSEY CENTRAL POWER & LIGHT	100059005270 chgs to 1/16	200.11	R	01/25/10	01/28/10			
10-00144	9	00023	JERSEY CENTRAL POWER & LIGHT	100024665133 chgs to 1/16	1,918.92	R	01/25/10	01/28/10			
10-00165	2	00044	P S E & G CO	6695787905 CHGS TO 1/25	100.93	R	02/02/10	02/02/10		603800415400	
10-00168	1	01817	TILCON NEW YORK INC	3/4 STONE ON 1/20	218.59	R	02/02/10	02/08/10		1365827/1365890	
10-00168	2	01817	TILCON NEW YORK INC	I-4 ON 1/20	120.40	R	02/02/10	02/08/10		1366259	
10-00169	1	01414	THE LEE CO	FIRE HYDRANT,MEGA LUG KIT	2,151.66	R	02/02/10	02/05/10		01311428	
10-00169	2	01414	THE LEE CO	FIRE HYDRANT ACCESSORIES	1,643.96	R	02/02/10	02/05/10		01311445	
10-00188	2	00355	BOROUGH OF BUTLER	JAN 2010 ELECTRIC TELEMETRY	206.40	R	02/05/10	02/08/10			
10-00196	1	00062	TREASURER-STATE OF NEW JERSEY	PROGRAM ID213707 JUL'09-JUN'10	1,050.00	R	02/05/10	02/11/10		100175870	
10-00209	1	01931	ONE CALL SYSTEMS, INC	JAN 2010 MESSAGES	7.70	R	02/08/10	02/08/10		IVC0153148	
					14,574.47						

Department Total: WATER/SEWER UTILITY FUND 14,574.47
CAFR Total: 14,574.47
Fund Total: WATER/SEWER OPERATING ACCOUNT 14,574.47
Year Total: 65,779.28

Fund: GENERAL ACCOUNT
CAFR: GENERAL GOVERNMENT
Department: ADMINISTRATIVE & EXECUTIVE

9-01-20-701-299 A&E MISCELLANEOUS

09-00762	1	01641	TROPICANA CASINO & RESORT	RESERVATION # ACG035256	282.00	R	06/26/09	02/01/10			

Department Total: ADMINISTRATIVE & EXECUTIVE 282.00

Department: FINANCIAL ADMINISTRATION

9-01-20-705-212 FINANCE ANNUAL AUDIT

10-00146	1	01452	VM ASSOCIATES, INC	2009 ACCOUNTS AUDIT	7,800.00	R	01/25/10	01/28/10			
10-00146	2	01452	VM ASSOCIATES, INC	2009 WATER/SEWER ACCTS AUDIT	4,900.00	R	01/25/10	01/28/10			
					12,700.00						

Department Total: FINANCIAL ADMINISTRATION 12,700.00

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FINANCE ASSESSMENT OF TAXES										
9-01-20-710-299			ASSESS OF TAXES MISCELLANEOUS							
10-00121	1	00091	DE STEFANO, JOSEPH / REIMBURSEMENT TRAVEL EXPENSES	43.00	R	01/22/10	02/01/10			
			Department Total: FINANCE ASSESSMENT OF TAXES	43.00						
Department: LEGAL SERVICES										
9-01-20-712-299			LEGAL SERVICES MISCELLANEOUS							
10-00147	2	01309	BURGIS ASSOCIATES INC / PROFEESIONAL SERVICES NYSRR	1,500.00	R	01/25/10	02/02/10			
			Department Total: LEGAL SERVICES	1,500.00						
Department: ENGINEERING SERVICES & COST										
9-01-20-715-299			ENGINEERING MISCELLANEOUS							
09-01211	5	00235	ROBERT MICHAELS & ASSOC / 1/1/10-1/31/10 SERVICES	93.75	R	10/22/09	02/03/10		3597	B
			Department Total: ENGINEERING SERVICES & COST	93.75						
			CAFR Total: GENERAL GOVERNMENT	14,618.75						
CAFR: LAND USE ADMINISTRATION										
Department: PLANNING BOARD										
9-01-21-720-299			PLANNING BOARD MISCELLANEOUS							
10-00147	1	01309	BURGIS ASSOCIATES INC / ATTENDANCE NYSRR MEETING	300.00	R	01/25/10	02/02/10			
			Department Total: PLANNING BOARD	300.00						
			CAFR Total: LAND USE ADMINISTRATION	300.00						
CAFR: PUBLIC SAFETY FUNCTIONS										
Department: POLICE DEPARTMENT										
9-01-25-745-299			POLICE DEPT MISCELLANEOUS							
09-00762	3	01641	TROPICANA CASINO & RESORT / JOSEPH FALKOSKI	282.00	R	06/26/09	02/01/10			
09-01177	1	01187	CROSS MATCH TECHNOLOGIES / REPAIR AFIS FINGERPRINT UNIT	800.00	R	10/14/09	02/03/10		SR 94908	
09-01177	2	01187	CROSS MATCH TECHNOLOGIES / SHIPPING	45.00	R	10/14/09	02/03/10		SR 94908	

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
09-01257	2	00126	LAWMEN SUPPLY CO.OF NJ	PEERLESS MOD 750 CHAIN LINK	28.95	R	11/03/09	01/28/10			
09-01318	1	00126	LAWMEN SUPPLY CO.OF NJ	ORION SAFETY FLARES P/N 9340	359.04	R	11/18/09	01/28/10		0000133-IN	
09-01318	2	00126	LAWMEN SUPPLY CO.OF NJ	NIK BLOOD KITS P/N 4994	36.50	R	11/18/09	01/28/10		540519	
10-00114	1	00507	CULLIGAN	12/31/2009 FINAL DELIVERY	49.20	R	01/22/10	02/03/10		05029238	
10-00194	1	01352	RICOH / PARTS	10/27/09-1/26/10 OVERAGE FEE	4.14	R	02/05/10	02/11/10		407831492	
					1,604.83						
			Department Total: POLICE DEPARTMENT		1,604.83						
			CAFR Total: PUBLIC SAFETY FUNCTIONS		1,604.83						

CAFR: PUBLIC WORKS FUNCTIONS
Department: ROAD REPAIRS & MAINTENANCE

9-01-26-765-299 ROAD REPAIRS & MAINT MISC

09-00762	5	01641	TROPICANA CASINO & RESORT	THEODORE GUIS	282.00	R	06/26/09	02/01/10			
10-00069	1	00051	AIRGAS EAST	DEC 2009 HAZMAT RENTAL	13.80	R	01/08/10	01/25/10		116977443	
10-00101	1	00051	AIRGAS EAST	HAZMAT MATLS MAY-SEP 2009	69.00	R	01/15/10	02/05/10			
					364.80						
			Department Total: ROAD REPAIRS & MAINTENANCE		364.80						

Department: SHADE TREE

9-01-26-766-299 SHADE TREE MISC

09-01124	1	01019	THE SHADE TREE DEPT LLC	WINDSHIELD TREE SURVEY 2009	1,200.00	R	09/29/09	01/21/10			
			Department Total: SHADE TREE		1,200.00						

Department: VEHICLE MAINTENANCE

9-01-26-767-299 VEHICLE MAINTENANCE O/E

09-01360	1	00037	P & A AUTO PARTS	DEC 2009 PURCHASES	683.07	R	11/24/09	02/02/10			
			Department Total: VEHICLE MAINTENANCE		683.07						

Department: PUBLIC BUILDINGS & GROUNDS

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-772-299			BUILDINGS & GROUNDS O\E							
09-00762	2	01641	TROPICANA CASINO & RESORT / GARRETT ASTARITA	282.00	R	06/26/09	02/01/10			
09-01436	1	01506	GENERAL CHEMICAL & SUPPLY / (2)TOUCHLESS HAND SANITIZER	38.50	R	12/14/09	01/21/10		162467	
09-01436	2	01506	GENERAL CHEMICAL & SUPPLY / CARTRIDGES FOR WALL MOUNT UNIT	176.00	R	12/14/09	01/21/10		162467	
09-01436	3	01506	GENERAL CHEMICAL & SUPPLY / SHIPPING & HANDLING	18.50	R	12/14/09	01/21/10		162467	
				515.00						
			Department Total: PUBLIC BUILDINGS & GROUNDS	515.00						
			CAFR Total: PUBLIC WORKS FUNCTIONS	2,762.87						
Department: BOARD OF HEALTH										
9-01-27-785-299			BOARD OF HEALTH MISCELLANEOUS							
09-00762	4	01641	TROPICANA CASINO & RESORT / ELAINE WETZEL	282.00	R	06/26/09	02/01/10			
			Department Total: BOARD OF HEALTH	282.00						
			CAFR Total:	282.00						
Department: CELEBRATION OF PUBLIC EVENTS										
9-01-28-797-299			CELEBRATION PUBLIC EVENT MISC							
10-00122	1	01235	FASTSIGNS / 2009 CHRISTMAS HOME DECORATION	75.00	R	01/22/10	02/02/10		71-21634	
			Department Total: CELEBRATION OF PUBLIC EVENTS	75.00						
			CAFR Total:	75.00						
Department: TELEPHONE										
9-01-31-827-000			TELEPHONE							
10-00185	2	02020	AT&T / BAL DUE NOV 28,2009 BILLING	70.00	R	02/05/10	02/08/10			
			Department Total: TELEPHONE	70.00						
			CAFR Total:	70.00						
Department: MUNICIPAL COURT										
9-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS							
10-00112	1	01178	LATTA, KATHLEEN / JUN,DEC 2009 MEETINGS	60.00	R	01/22/10	02/08/10			

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00135	1	00903	LANGUAGE LINE SERVICES	NOV/DEC 2009 SERVICES	115.60	R	01/25/10	02/08/10		2370904-2355949	
					175.60						
			Department Total: MUNICIPAL COURT		175.60						
			CAFR Total:		175.60						
			Fund Total: GENERAL ACCOUNT		19,889.05						

Fund: WATER/SEWER OPERATING ACCOUNT
Department: WATER/SEWER UTILITY FUND

9-05-55-500-299 WATER/SEWER OPERATING MISCELLANEOUS

09-00762	6	01641	TROPICANA CASINO & RESORT	PAUL CARELLI	282.00	R	06/26/09	02/01/10			
09-01441	1	00586	MAIN POOL & CHEMICAL INC	SODIUM HYPOCHLORITE 12/15/2009	156.75	R	12/15/09	01/25/10		920021	
10-00166	1	01941	PASSAIC VALLEY WATER COMM	COLIFORM ANALYSIS DEC 2009	60.00	R	02/02/10	02/02/10		7416	
					498.75						
			Department Total: WATER/SEWER UTILITY FUND		498.75						
			CAFR Total:		498.75						
			Fund Total: WATER/SEWER OPERATING ACCOUNT		498.75						
			Year Total:		20,387.80						

Fund: BOND CAPITAL IMPROVMENT FUND
Department: ORDINANCE #11-2004/#2-2006

C-04-55-409-601 IMPROVE - ROAD/PARKING LOTS

10-00106	1	01817	TILCON NEW YORK INC	INCOMING ASPHALT 2009	1,250.00	R	01/22/10	02/02/10		1340705-1340753	
			Department Total: ORDINANCE #11-2004/#2-2006		1,250.00						
			CAFR Total:		1,250.00						
			Fund Total: BOND CAPITAL IMPROVMENT FUND		1,250.00						
			Year Total:		1,250.00						

Department: MORRIS COUNTY OPEN SPACE(VAN NESS)

G-02-09-w10-002 OTHER EXPENSES - OPEN SPACE

09-01232	6	01240	H M R ARCHITECTS	DEC 26-JAN 26, 2010 SERVICES	3,699.00	R	10/28/09	02/02/10		# 4	B

Budget Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Department Total: MORRIS COUNTY OPEN SPACE(VAN NESS)		3,699.00						
	CAFR Total:		3,699.00						
	Fund Total:		3,699.00						
	Year Total:		3,699.00						
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND								
10-00193 1 00067	ST OF NJ DEPT OF HEALTH	JAN 2010 DOG LICENSING	159.60	R	02/05/10	02/08/10			
	Department Total:		159.60						
	CAFR Total:		159.60						
	Fund Total:		159.60						
T-13-56-286-850	RESERVE FOR UNEMPLOYMENT								
10-00197 1 01903	STATE OF NEW JERSEY/ LABOR	4TH QTR 2009 ACCT CHARGABLE	5,325.65	R	02/05/10	02/08/10			
	Department Total:		5,325.65						
	CAFR Total:		5,325.65						
	Fund Total:		5,325.65						
T-22-56-286-817	TONING/STRENGTHENING EXERCISE								
10-00096 1 01464	COURTNEY,NANCY	TONING EXERCISE CLASS 2009	135.00	R	01/13/10	01/21/10			
T-22-56-286-822	AEROBICS EXERCISE								
10-00096 2 01464	COURTNEY,NANCY	AEROBICS CLASS 2009	105.00	R	01/13/10	01/21/10			
	Department Total:		240.00						
	CAFR Total:		240.00						
	Fund Total:		240.00						
	Year Total:		5,725.25						

Total P.O. Items: 159 Total List Amount: 96,841.33 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
GENERAL ACCOUNT	0-01	51,204.81	0.00	51,204.81	0.00
WATER/SEWER OPERATING ACCOUNT	0-05	14,574.47	0.00	14,574.47	0.00
Year Total:		65,779.28	0.00	65,779.28	0.00
GENERAL ACCOUNT	9-01	19,889.05	0.00	19,889.05	0.00
WATER/SEWER OPERATING ACCOUNT	9-05	498.75	0.00	498.75	0.00
Year Total:		20,387.80	0.00	20,387.80	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	1,250.00	0.00	1,250.00	0.00
GRANT FUND	G-02	3,699.00	0.00	3,699.00	0.00
DOG ACCOUNT	T-12	159.60	0.00	159.60	0.00
UNEMPLOYMENT FUND	T-13	5,325.65	0.00	5,325.65	0.00
RECREATION PROGRAMS	T-22	240.00	0.00	240.00	0.00
Year Total:		5,725.25	0.00	5,725.25	0.00
Total Of All Funds:		96,841.33	0.00	96,841.33	0.00

VALERO FUEL TO BE PAID WHEN
JAN. INVOICE RECEIVED, APPROX
TOTAL OF BILL..... $ 5,500.00

TOTAL ALL FUNDS $ 102,341.33