P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
Format: Condensed Held: Y Aprv: N Void: N
Range: 8-First to 9-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

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Fund: GENERAL ACCOUNT					
Department: BUILDING INSPECTOR					
8-01-22-722-299	BLD INSPECTOR MISCELLANEOUS				
00036	L & S OFFICE SUPPLIES	09-00160	MAX LITE REFILL BLACK INK	10.98	0.00
	Department Total: BUILDING INSPECTOR			10.98	
	CAFR Total:			10.98	
CAFR: PUBLIC SAFETY FUNCTIONS					
Department: POLICE DEPARTMENT					
8-01-25-745-299	POLICE DEPT MISCELLANEOUS				
01418	FIREFIGHTER ONE	08-01491	PONN SUPREME HOSE	149.00	0.00
01223	LOPORTO,PTM ANTHONY	08-01512	2008 GYM MEMBERSHIP	250.00	0.00
				399.00	
	Department Total: POLICE DEPARTMENT			399.00	
Department: FIRE DEPARTMENT					
8-01-25-752-299	FIRE DEPT MISCELLANEOUS				
00649	SPECTRUM COMMUNICATIONS	08-01072	MINITOR V PAGERS/MAINTENANCE	1,916.00	0.00
01418	FIREFIGHTER ONE	08-01491	PONN SUPREME HOSE	2,016.00	0.00
				3,932.00	
	Department Total: FIRE DEPARTMENT			3,932.00	
	CAFR Total: PUBLIC SAFETY FUNCTIONS			4,331.00	
Department: ELECTRICITY					
8-01-31-825-000	ELECTRICITY				

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: MUNICIPAL COURT						
8-01-42-855-299		MUNICIPAL COURT/MISCELLANEOUS				
01980	BLACK BOX SERVICES		08-00078	CALLER ID COURT OFFICE	427.76	0.00
00921	LAWYERS DIARY AND MANUAL		09-00286	SHIPPING CHARGES 550603131	6.00	0.00
					433.76	
		Department Total:		MUNICIPAL COURT	433.76	
		CAFR Total:			433.76	
		Fund Total:		GENERAL ACCOUNT	48,253.05	
Fund: SEWER OPERATING ACCOUNT						
Department: SEWER PROJECT HOOK UPS						
8-07-55-520-299		SEWER UTILITY / MISCELLANEOUS				
00690	R.FEBBI CONTRACTOR		08-00971	MATHEWS AV SEWER CONNECTIONS	1,450.00	0.00
		Department Total:		SEWER PROJECT HOOK UPS	1,450.00	
		CAFR Total:			1,450.00	
		Fund Total:		SEWER OPERATING ACCOUNT	1,450.00	
		Year Total:			49,703.05	
Fund: GENERAL ACCOUNT						
CAFR: GENERAL GOVERNMENT						
Department: ADMINISTRATIVE & EXECUTIVE						
9-01-20-701-299		A&E MISCELLANEOUS				
00843	KEY EQUIPMENT FINANCE		09-00184	MARCH 2009 LEASE #591045537	554.00	0.00
01427	ATLANTIC BUSINESS PRODUCTS		09-00185	1ST QTR SUPPLIES/MAINTENANCE	202.50	0.00
00328	PITNEY BOWES INC./856390		09-00190	#793-5 INK CARTRIDGE	81.58	0.00
00549	MORRIS COUNTY LEAGUE OF		09-00209	2009 MEMBERSHIP DUES	50.00	0.00
00507	CULLIGAN		09-00222	2/01-2/28 RENTAL MAIN OFFICE	13.00	0.00
00938	CABLEVISION		09-00230	2/16-3/15/09 BILLINGS	24.95	0.00
00611	FORBES,LINDA		09-00273	2/27 MILEAGE CLERK'S CLASS	15.95	0.00
00767	PASSAIC RIVER COALITION		09-00276	MEMBERSHIP CONTRIBUTION	125.00	0.00
01834	NORTH JERSEY MEDIA GROUP INC		09-00292	FEB 2009 PUBLICATIONS	173.63	0.00
					1,240.61	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
00125	MICROSYSTEMS-NJ.COM,L.L.C.	09-00220	2009 SOFTWARE MAINTENANCE	1,400.00	0.00
	Department Total: FINANCE ASSESSMENT OF TAXES			1,400.00	
Department: LEGAL SERVICES					
9-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES				
00085	BARBARULA AND ASSOCIATES	09-00191	FEB 2009 RETAINER FEE	1,000.00	0.00
01578	JOHNSON,MURPHY,HUBNER,MCKEON,	09-00310	MARCH 2009 RETAINER FEE	2,083.33	0.00
				3,083.33	
	Department Total: LEGAL SERVICES			3,083.33	
Department: ENGINEERING SERVICES & COST					
9-01-20-715-299	ENGINEERING MISCELLANEOUS				
01309	BURGIS ASSOCIATES INC	09-00250	HIGHLANDS COUNCIL MEETING 1/22	660.00	0.00
	Department Total: ENGINEERING SERVICES & COST			660.00	
	CAFR Total: GENERAL GOVERNMENT			6,434.65	
Department: BUILDING INSPECTOR					
9-01-22-722-299	BLD INSPECTOR MISCELLANEOUS				
01059	STAPLES BUSINESS ADVANTAGE	09-00186	PRE-INK STAMP/LIT RACK	35.80	0.00
	Department Total: BUILDING INSPECTOR			35.80	
Department: FIRE INSPECTOR					
9-01-22-725-299	FIRE INSPECTOR MISCELLANEOUS				
01502	FIREHOUSE	09-00248	SUBSCRIPTION RENEWAL 2009	29.95	0.00
	Department Total: FIRE INSPECTOR			29.95	
	CAFR Total:			65.75	
CAFR: PUBLIC SAFETY FUNCTIONS					
Department: POLICE DEPARTMENT					
9-01-25-745-299	POLICE DEPT MISCELLANEOUS				

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department: FIRE DEPARTMENT					
9-01-25-752-299	FIRE DEPT MISCELLANEOUS				
01384	ALL SERVICE & SUPPLY LLC	09-00053	BROOMS/SPEEDY DRY	150.00	0.00
01052	PASSAIC COUNTY COMM COLLEGE	09-00128	FFI SCHOOL A.GAVRUN	350.00	0.00
00274	MCAAFC/WHIPPANY FIRE DEPT	09-00224	2009 DUES	25.00	0.00
00649	SPECTRUM COMMUNICATIONS	09-00227	REPAIR OF MIRS RADIO	263.35	0.00
01052	PASSAIC COUNTY COMM COLLEGE	09-00243	BURN BLDG TRAINING 3/2,9/09	440.00	0.00
00003	VERIZON	09-00246	0043101639126 FEB 10,2009	52.99	0.00
				1,281.34	
	Department Total: FIRE DEPARTMENT			1,281.34	
	CAFR Total: PUBLIC SAFETY FUNCTIONS			1,823.14	
CAFR:	PUBLIC WORKS FUNCTIONS				
Department: ROAD REPAIRS & MAINTENANCE					
9-01-26-765-299	ROAD REPAIRS & MAINT MISC				
01918	ATLANTIC SALT INC	09-00124	BULK SALT 1/30/2009	5,633.77	0.00
01154	SETCON INDUSTRIES	09-00145	LIQUID CALCIUM CHLORIDE	550.00	0.00
00074	RIVERDALE POWER MOWER	09-00155	FEB 2009 PURCHASES	27.90	0.00
01057	RUTGERS THE STATE UNIVERSITY	09-00216	PUBLIC WORKS CPWM #9445B	426.00	0.00
				6,637.67	
	Department Total: ROAD REPAIRS & MAINTENANCE			6,637.67	
Department: VEHICLE MAINTENANCE					
9-01-26-767-299	VEHICLE MAINTENANCE O/E				
00839	FIRE & SAFETY SERVICES LTD	09-00143	2009 PREVENTIVE MAINT E-32	3,697.96	0.00
01026	23 DODGE	09-00150	AMBIENT AIR TEMP SENSOR	63.68	0.00
00047	CIRCLE AUTO PARTS INC.	09-00154	FEB 2009 PURCHASES	2,439.12	0.00
00055	DE MASSI PONTIAC	09-00210	EXHAUST PIPE/GASKETS	902.54	0.00
01026	23 DODGE	09-00211	GASKET & BOLTS	27.67	0.00
01026	23 DODGE	09-00232	AMBIENT AIR TEMP SENSOR	32.56	0.00
00589	C & R WHEEL ALIGNMENT & BRAKES	09-00247	WHEEL ALIGNMENT CARS # 150/154	150.00	0.00
00622	ACCARDI'S RADIATOR SERVICE	09-00261	RADIATOR PT #2767	179.00	0.00
01072	ADVANCE AUTO GLASS,LLC	09-00277	REPLACE WINDSHIELD CAR # 161	295.00	0.00
00385	PREAKNESS CHEVROLET INC.	09-00283	P/N 10350647 MODULE	162.15	0.00

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
01016	BRAEN SUPPLY	09-00159	FEB 2009 PURCHASES	11.49	0.00
00768	MCI EASTERN SECURITY SYSTEMS	09-00199	COMMUNITY CENTER INSPECTION	295.00	0.00
00426	HOME DEPOT CREDIT SERVICES	09-00203	PINE/SIDING 2/09/09	29.95	0.00
00426	HOME DEPOT CREDIT SERVICES	09-00219	2/11-2/17 PURCHASES	161.24	0.00
00426	HOME DEPOT CREDIT SERVICES	09-00228	2/17 PURCHASES	55.52	0.00
00426	HOME DEPOT CREDIT SERVICES	09-00234	BALLAST 2/25/2009	79.96	0.00
00938	CABLEVISION	09-00239	07870-038913-01-9 2/16-3/15	91.66	0.00
				1,321.38	
	Department Total:		PUBLIC BUILDINGS & GROUNDS	1,321.38	
	CAFR Total:		PUBLIC WORKS FUNCTIONS	15,952.73	

Department: BOARD OF HEALTH

9-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS				
01059	STAPLES BUSINESS ADVANTAGE	09-00151		6.29	0.00
00204	PEQUANNOCK TOWNSHIP	09-00171	1ST QTR 2009 HEALTH SERVICES	6,921.75	0.00
00545	MORRIS COUNTY REGISTRARS ASSOC	09-00217	2009 MEMBERSHIP	50.00	0.00
				6,978.04	
	Department Total:		BOARD OF HEALTH	6,978.04	
	CAFR Total:			6,978.04	

Department: PARKS & PLAYGROUNDS

9-01-28-795-299	PARKS & PLAYGROUNDS MISC				
01059	STAPLES BUSINESS ADVANTAGE	09-00151		147.65	0.00
01059	STAPLES BUSINESS ADVANTAGE	09-00186	PRE-INK STAMP/LIT RACK	19.60	0.00
				167.25	
	Department Total:		PARKS & PLAYGROUNDS	167.25	
	CAFR Total:			167.25	

Department: ELECTRICITY

9-01-31-825-000	ELECTRICITY				
00023	JERSEY CENTRAL POWER & LIGHT	09-00223	JAN-FEB 2009 BILLING	1,412.47	0.00
00023	JERSEY CENTRAL POWER & LIGHT	09-00240	100006799793 11/18/08-1/19/09	164.86	0.00

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
00023	JERSEY CENTRAL POWER & LIGHT	09-00241	JAN-FEB 2009 BILLINGS	1,309.04	0.00
	Department Total: STREET LIGHTING			1,309.04	
Department: TELEPHONE					
9-01-31-827-000	TELEPHONE				
01412	L S I LINE SYSTEMS	09-00251	58499 FEB 2009 BILLING	1,465.15	0.00
00003	VERIZON	09-00269	BILLING DATE 2/16/2009	811.70	0.00
01672	VERIZON WIRELESS	09-00296	285445983 FEB 23 BILLING	45.98	0.00
01672	VERIZON WIRELESS	09-00308	682556410 2/28 BILLING	368.79	0.00
02020	AT&T	09-00315	0206166436001 FEB 28,2009	628.02	0.00
				3,319.64	
	Department Total: TELEPHONE			3,319.64	
Department: NATURAL GAS					
9-01-31-829-000	NATURAL GAS				
00044	P S E & G CO	09-00244	FEB 2009 BILLINGS	411.80	0.00
	Department Total: NATURAL GAS			411.80	
Department: GASOLINE					
9-01-31-833-000	GASOLINE				
00490	VALERO MARKETING & SUPPLY	09-00316	FUEL USAGE FEB 2009	4,409.78	0.00
	Department Total: GASOLINE			4,409.78	
Department: REFUSE & TRASH					
9-01-31-837-000	REFUSE & TRASH				
00705	BLUE DIAMOND DISPOSAL INC	09-00294	FEB 2009 DISPOSAL FEES	9,533.33	0.00
01428	MORRIS COUNTY MUA	09-00317	FEB 2009 TIPPING FEES	6,479.26	0.00
				16,012.59	
	Department Total: REFUSE & TRASH			16,012.59	
	CAFR Total:			31,808.36	

Budget Account / Vendor		Description / P.O. Id	P.O. Description	Amount	Void Amount
		Fund Total: GENERAL ACCOUNT		63,578.78	

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

9-05-55-500-299		WATER/SEWER OPERATING MISCELLANEOUS			
01931	ONE CALL SYSTEMS, INC	09-00198	JAN 2009 SERVICES	4.40	0.00
00102	WATER WORKS SUPPLY COMPANY	09-00218	CURB BOX KEY/GREEN FLAG	220.24	0.00
00023	JERSEY CENTRAL POWER & LIGHT	09-00223	JAN-FEB 2009 BILLING	601.42	0.00
01941	PASSAIC VALLEY WATER COMM	09-00229	ELEC/WATER CHARGES JAN 2009	16,961.53	0.00
01941	PASSAIC VALLEY WATER COMM	09-00235	COLIFORM TESTS JAN 2009	60.00	0.00
00044	P S E & G CO	09-00244	FEB 2009 BILLINGS	76.50	0.00
00355	BOROUGH OF BUTLER	09-00274	1/14-2/11 ELECTRIC USAGE	66.46	0.00
00842	CLEARWATER SERVICES	09-00279	FEB 2009 INSPECTIONS	380.00	0.00
01931	ONE CALL SYSTEMS, INC	09-00314	FEB 2009 MESSAGES	13.20	0.00
00938	CABLEVISION	09-00319	07870-051759-01-0 BAL DUE	199.77	0.00
				18,583.52	

Department Total:	WATER/SEWER UTILITY FUND	18,583.52
CAFR Total:		18,583.52
Fund Total:	WATER/SEWER OPERATING ACCOUNT	18,583.52
Year Total:		82,162.30

Fund: BOND CAPITAL IMPROVMENT FUND
Department: ORDINANCE 9-1999/5-2000

C-04-55-402-201		AQUISITION/RENOVATION-LIBRARY			
01275	LOMURRO,DAVISON,EASTMAN& MUNOZ	09-00266	SERVICES RENDERED - NOTE ISSUE	66.68	0.00
C-04-55-402-202		RENOVATION - FIREHOUSE			
01275	LOMURRO,DAVISON,EASTMAN& MUNOZ	09-00266	SERVICES RENDERED - NOTE ISSUE	18.28	0.00
C-04-55-402-203		ACQU/RENO - BLOCK 26 LOT 22.03			
01275	LOMURRO,DAVISON,EASTMAN& MUNOZ	09-00266	SERVICES RENDERED - NOTE ISSUE	22.59	0.00

Department Total: ORDINANCE 9-1999/5-2000 107.55

Department: ORDINANCE #11-2004/#2-2006

C-04-55-409-201 EQUIPMENT - ADMINISTRATION

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
C-04-55-409-203	VEHICLES & EQUIPMENT - FIRE				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	120.80	0.00
C-04-55-409-301	VEHICLES AND EQUIPMENT - DPW				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	199.16	0.00
C-04-55-409-302	REHAB TRUCKS AND PLOWS - DPW				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	13.06	0.00
C-04-55-409-501	IMPROVE - PARKS & PLAYGROUNDS				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	81.62	0.00
C-04-55-409-502	IMPROVE - BUILDINGS & GROUNDS				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	114.27	0.00
C-04-55-409-601	IMPROVE - ROAD/PARKING LOTS				
00690 R.FEBBI CONTRACTOR		08-00971	MATHEWS AV SEWER CONNECTIONS	8,740.00	0.00
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	652.98	0.00
				9,392.98	
C-04-55-409-901	MUNICIPAL BUILDING				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	222.02	0.00
	Department Total: ORDINANCE #11-2004/#2-2006			39,873.50	
Department: ORDINANCE #1-2006/VAN NESS					
C-04-55-410-000	ORDINANCE #1-2006/VAN NESS				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	107.55	0.00
	Department Total: ORDINANCE #1-2006/VAN NESS			107.55	
Department: ORDINANCE #6-2007/DUBE PROPERTY					
C-04-55-411-000	ORDINANCE #6-2007/DUBE PROPERTY				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	53.78	0.00
	Department Total: ORDINANCE #6-2007/DUBE PROPERTY			53.78	
	CAFR Total:			40,142.38	
	Fund Total: BOND CAPITAL IMPROVMENT FUND			40,142.38	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
S-08-55-402-201	SEWER IMPROVEMENTS/ASSESSMENTS				
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	34.95	0.00
	Department Total:			34.95	
Department: ORDINANCE #11-2004/#2-2006					
S-08-55-409-202	INSTALLATION OF SEWER MAINS				
00923 DARMOFALSKI ENGINEERING ASSOC.		08-01139	HAMBURG TPKE SEWER IMPROVEMENT	345.00	0.00
01275 LOMURRO,DAVISON,EASTMAN& MUNOZ		09-00266	SERVICES RENDERED - NOTE ISSUE	341.47	0.00
				686.47	
	Department Total:		ORDINANCE #11-2004/#2-2006	686.47	
	CAFR Total:			721.42	
	Fund Total:		SEWER CAPITAL FUND	721.42	
	Year Total:			721.42	
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND				
00067 ST OF NJ DEPT OF HEALTH		09-00318	FEB 2009 DOG LICENSING	118.80	0.00
	Department Total:			118.80	
	CAFR Total:			118.80	
	Fund Total:			118.80	
T-22-56-286-801	CHILDREN'S BOWLING PROGRAM				
01107 HOLIDAY BOWL		09-00196	WINTER PROGRAM 2008	1,830.00	0.00
T-22-56-286-811	CHRISTMAS SHOW				
01429 MONKS,MABEL		09-00192	REFUND CHRISTMAS 2008 SHOW	58.00	0.00
	Department Total:			1,888.00	
	CAFR Total:			1,888.00	
	Fund Total:			1,888.00	
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND				
01222 PK ENVIRONMENTAL		08-00545	REMEDIAL ACTIVITIES/RAR	6,317.77	0.00
	Department Total:			6,317.77	
	CAFR Total:			6,317.77	
	Fund Total:			6,317.77	

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
01275	LOMURRO,DAVISON,EASTMAN& MUNOZ	09-00266	SERVICES RENDERED - NOTE ISSUE	134.44	0.00
	Department Total: ORDINANCE #11-2004			134.44	
	CAFR Total:			241.99	
	Fund Total: WATER CAPITAL FUND			241.99	
	Year Total:			241.99	

Total P.O. Items: 164 Total List Amount: 181,695.71 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
GENERAL ACCOUNT	8-01	48,253.05	0.00	48,253.05	0.00
SEWER OPERATING ACCOUNT	8-07	1,450.00	0.00	1,450.00	0.00
Year Total:		49,703.05	0.00	49,703.05	0.00
GENERAL ACCOUNT	9-01	63,578.78	0.00	63,578.78	0.00
WATER/SEWER OPERATING ACCOUNT	9-05	18,583.52	0.00	18,583.52	0.00
Year Total:		82,162.30	0.00	82,162.30	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	40,142.38	0.00	40,142.38	0.00
OUTSIDE DETAIL ACCT	P-10	400.00	0.00	400.00	0.00
SEWER CAPITAL FUND	S-08	721.42	0.00	721.42	0.00
DOG ACCOUNT	T-12	118.80	0.00	118.80	0.00
RECREATION PROGRAMS	T-22	1,888.00	0.00	1,888.00	0.00
OPEN SPACE TRUST	T-25	6,317.77	0.00	6,317.77	0.00
Year Total:		8,324.57	0.00	8,324.57	0.00
WATER CAPITAL FUND	W-06	241.99	0.00	241.99	0.00
Total Of All Funds:		181,695.71	0.00	181,695.71	0.00

PAYMENTS 3/17 AFTER M & C MTG
APPROVAL FOR TRANSFER OF FUNDS

PEQ RIV BASIN SEWAGE AUTHORITY	217,568.00
BARBARULA & ASSOC MARCH RETAINER	1,000.00
	$ 400,263.71