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: 6-First to 7-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 / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Fund: GENERAL ACCOUNT									
Department: PREPARATION OF MASTER PLAN									
6-01-22-727-299			PREPARATION OF MASTER PLAN						
06-07320	6	01022	CLOUGH HARBOUR & ASSOC LLC / 99 84% COMPLETION	3,900 03	R	06/21/06	04/09/07		15668-09A
06-07330	6	01022	CLOUGH HARBOUR & ASSOC LLC / 99 76% COMPLETION	3,431.10	R	06/21/06	04/09/07		15668-09B
06-07340	4	01022	CLOUGH HARBOUR & ASSOC LLC / 97 94% COMPLETION	527.10	R	06/21/06	04/09/07		15668-09C
			Account Total:	7,858.23					
			Department Total: PREPARATION OF MASTER PLAN	7,858.23					
			CAFR Total:	7,858.23					
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
6-01-25-745-299			POLICE DEPT MISCELLANEOUS						
06-07230	1	00126	LAWMEN SUPPLY CO.OF NJ / NIK BLOOD COLLECTION KITS	47 12	R	06/21/06	04/13/07		17V517802
06-07230	2	00126	LAWMEN SUPPLY CO.OF NJ / SAFETY FLARES 30 MIN W/STAND	397 50	R	06/21/06	04/13/07		17V517802
06-14940	1	00409	MORRIS COUNTY FIREFIGHTERS & / POLICE TRAINING:E HOLLENSTEIN	500 00	R	12/18/06	04/05/07		
			Account Total:	944 62					
			Department Total: POLICE DEPARTMENT	944.62					
Department: FIRE DEPARTMENT									
6-01-25-752-299			FIRE DEPT MISCELLANEOUS						
06-12930	1	00177	DIVERSIFIED INSPECTIONS / AERIAL LADDER TESTING	495.00	R	10/31/06	04/02/07		148889
06-12930	2	00177	DIVERSIFIED INSPECTIONS / GROUND LADDERS	268.95	R	10/31/06	04/02/07		148889
06-12930	3	00177	DIVERSIFIED INSPECTIONS / HEAT SENSOR LABELS	8.00	R	10/31/06	04/02/07		148889
06-12930	4	00177	DIVERSIFIED INSPECTIONS / FUEL SURCHARGE	15.44	R	10/31/06	04/02/07		148889
			Account Total:	787.39					
			Department Total: FIRE DEPARTMENT	787.39					

Budget Account P.O Id Item Vendor		Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
		CAFR Total: PUBLIC SAFETY FUNCTIONS		1,732.01					
		Fund Total: GENERAL ACCOUNT		9,590.24					
		Year Total:		9,590.24					

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

7-01-20-701-299 A&E MISCELLANEOUS

07-00320	4 00843	KEY EQUIPMENT FINANCE	APRIL LEASE PAYMENT	265.00	R	01/04/07	03/29/07		591045537
07-03950	1 01588	INSTITUTE FOR	BASICS OF SUPERVISION WORKSHOP	99.00	R	03/19/07	03/21/07		
07-03960	1 00707	PITNEY BOWES/856179	JAN-MAR RENTAL	384.00	R	03/19/07	03/21/07		3375375MR0
07-04020	1 00964	PEQUANNOCK RIVER COALITION	DONATION	500.00	R	03/21/07	04/02/07		
07-04120	1 00795	REGISTRAR'S ASSOC OF N J.	4/24 SPRING MEETING	60.00	R	03/26/07	03/28/07		
07-04130	1 01102	DGL COMPUTER SERVICES LLC	OPERATING SYSTEM LICENSES	5,598.17	R	03/26/07	04/05/07		703029
07-04470	3 01059	STAPLES BUSINESS ADVANTAGE	GREEN HANGING FOLDERS	39.20	R	04/03/07	04/09/07		
07-04470	4 01059	STAPLES BUSINESS ADVANTAGE	CORRECTION TAPE 10/PK	13.95	R	04/03/07	04/09/07		
07-04570	1 00183	LAVORNIA,DONNA	1ST QTR 2007 BANK TRIPS	68.25	R	04/03/07	04/03/07		
07-04580	1 00933	MURPHY,MARY ANN	1ST QTR 2007 BANK TRIPS	61.25	R	04/03/07	04/12/07		
07-04620	1 00660	RESERVE ACCOUNT	REFILL POSTAGE METER	500.00	R	04/03/07	04/09/07		
07-04800	1 01834	NORTH JERSEY MEDIA GROUP INC	MARCH 2007 PUBLICATIONS	608.36	R	04/05/07	04/09/07		
07-04880	1 01980	NEXTIRA ONE LLC	4/2 SEVICE CALL TIME & DATE	45.00	R	04/09/07	04/09/07		4910938
07-04900	1 00611	FORBES,LINDA	MILEAGE REIMBURSEMENT MUNICIPA	168.00	R	04/09/07	04/09/07		
		Account Total:		8,410.18					
		Department Total: ADMINISTRATIVE & EXECUTIVE		8,410.18					

Department: FINANCE ASSESSMENT OF TAXES

7-01-20-710-299 ASSESS OF TAXES MISCELLANEOUS

07-04050	3 00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	11.75	R	03/26/07	03/29/07		
		Account Total:		11.75					
		Department Total: FINANCE ASSESSMENT OF TAXES		11.75					

Department: LEGAL SERVICES

7-01-20-712-201 LEGAL SRV CONTRACTUAL EXPENSES

07-00730	5 01578	JOHNSON,MURPHY,HUBNER,MCKEON,	APR 2007 RETAINER FEE	2,083.33	R	01/10/07	04/09/07		50386

Budget Account / P.O Id Item Vendor		Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
		Account Total:	2,083 33					
7-01-20-712-299		LEGAL SERVICES MISCELLANEOUS						
07-04700	1 00085	BARBARULA AND ASSOCIATES / JAN-MARCH 2007 REF: TILCON	2,062 50	R	04/05/07	04/09/07		17845
07-04810	1 01578	JOHNSON,MURPHY,HUBNER,MCKEON, / MARCH 2007 SERVICES	75 00	R	04/05/07	04/09/07		50583
		Account Total:	2,137 50					
		Department Total: LEGAL SERVICES	4,220 83					
		CAFR Total: GENERAL GOVERNMENT	12,642 76					

CAFR: LAND USE ADMINISTRATION
Department: PLANNING BOARD

7-01-21-720-299		PLANNING BOARD MISCELLANEOUS						
07-03530	1 01693	RUTGERS UNIVERSITY/PUBLICATION / PLANNING/ZONING BOOKS	240 00	R	03/08/07	03/21/07		
07-03550	1 00956	MORRIS COUNTY ECONOMIC DEVELOP / ATTENDANCE TO MORRIS COUNTY	120 00	R	03/08/07	03/21/07		
07-04470	1 01059	STAPLES BUSINESS ADVANTAGE / 100 SHEET PHOTO PACK	27 54	R	04/03/07	04/09/07		8006610614
07-04470	2 01059	STAPLES BUSINESS ADVANTAGE / HP INKHET CARTRIDGE	22 86	R	04/03/07	04/09/07		
07-04800	2 01834	NORTH JERSEY MEDIA GROUP INC / MARCH 2007 PUBLICATIONS	61.97	R	04/05/07	04/09/07		
		Account Total:	472.37					
		Department Total: PLANNING BOARD	472.37					
		CAFR Total: LAND USE ADMINISTRATION	472 37					

Department: BUILDING INSPECTOR

7-01-22-722-299		BLD INSPECTOR MISCELLANEOUS						
07-02620	1 00834	ICC / 2006 LOOSE LEAF IRC	64.00	R	02/15/07	04/12/07		0260748-IN
07-02620	2 00834	ICC / 2006 LOOSE LEAF IBC	82 00	R	02/15/07	04/12/07		
07-02620	3 00834	ICC / 2006 LOOSE LEAF IMC	56 00	R	02/15/07	04/12/07		
07-02620	4 00834	ICC / 2006 LOOSE LEAF FUEL GAS	56 00	R	02/15/07	04/12/07		
07-02620	5 00834	ICC / '05 NFPA ELEC CODE LOOSE	76 50	R	02/15/07	04/12/07		
07-02620	6 00834	ICC / 2006 LOOSE LEAF IPC	56.00	R	02/15/07	04/12/07		
07-02620	7 00834	ICC / ANSI A117.03 ACCESSIBILITY	28 00	R	02/15/07	04/12/07		
07-02620	8 00834	ICC / SHIPPING	11 00	R	02/15/07	04/12/07		
		Account Total:	429 50					
		Department Total: BUILDING INSPECTOR	429.50					
		CAFR Total:	429 50					

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
CAFR:			PUBLIC SAFETY FUNCTIONS							
Department:			POLICE DEPARTMENT							
7-01-25-745-299			POLICE DEPT MISCELLANEOUS							
07-02880	1	01028	NJ GANG INVESTIGATORS ASSOC	APR 2-5 TRAINING CONFERENCE	450.00	R	02/27/07	03/27/07		
07-03050	1	00409	MORRIS COUNTY FIREFIGHTERS &	ARREST/SEARCH & SEIZURE CLASS	40.00	R	02/27/07	04/05/07		
07-03300	1	00409	MORRIS COUNTY FIREFIGHTERS &	INCIDENT COMMAND SYSTEM 1-300	50.00	R	03/01/07	04/05/07		
07-03310	1	00409	MORRIS COUNTY FIREFIGHTERS &	TITLE 2C UPDATE FEB 23	10.00	R	03/01/07	04/05/07		
07-04070	1	00507	CULLIGAN WATER CO	WATER DELIVERY 2/20 POLICE	27.50	R	03/26/07	04/05/07		12942209
07-04130	2	01102	DGL COMPUTER SERVICES LLC		6,289.43	R	03/26/07	04/05/07		703029
07-04280	1	00066	ROEMMELE,LT RICHARD	REIMBURSEMENT EYEGLASSES	125.00	R	03/27/07	04/03/07		
07-04290	1	00114	PEINE, LT.JOHN	REIMB 2007 GYM MEMBERSHIP	250.00	R	03/27/07	04/03/07		
07-04310	1	00064	BASE AUTOMOTIVE SUPPLY	SPEEDOMETER CALIBRATIONS	280.00	R	03/27/07	04/03/07		723
07-04490	1	00368	SOULES,CHIEF THOMAS P/C	REPLENISH PETTY CASH	41.67	R	04/03/07	04/12/07		
07-04620	3	00660	RESERVE ACCOUNT	REFILL POSTAGE METER	250.00	R	04/03/07	04/09/07		
07-04630	1	01672	VERIZON WIRELESS	682556410 MARCH BILLING	245.40	R	04/03/07	04/12/07		
07-04860	1	00709	RICOH CORPORATION	0360004975000 APR COPIER LEASE	251.90	R	04/09/07	04/09/07		8928788
			Account Total:		8,310.90					
			Department Total: POLICE DEPARTMENT		8,310.90					
Department:			DISPATCH SERVICES-INTERLOCAL							
7-01-25-746-299			DISPATCH SERVICES MORRIS CNTY							
07-04650	1	00696	COUNTY OF MORRIS/FINANCE	2007 INTERLOCAL EMERGENCY	8,030.25	R	04/03/07	04/09/07		
			Account Total:		8,030.25					
			Department Total: DISPATCH SERVICES-INTERLOCAL		8,030.25					
Department:			EMERGENCY MANAGEMENT SERVICES							
7-01-25-747-299			EMERGENCY MGMT SERVICES MISC							
07-03850	1	00974	MCKAY BROTHERS CONTRACTING LLC	INSTALLATION OF WOOD SHELVING	300.00	R	03/19/07	04/02/07		102
			Account Total:		300.00					
			Department Total: EMERGENCY MANAGEMENT SERVICES		300.00					
Department:			FIRE DEPARTMENT							
7-01-25-752-299			FIRE DEPT MISCELLANEOUS							

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
07-03090	1	00649	SPECTRUM COMMUNICATIONS	REPAIR OF 4 MINITOR PAGERS	119.67	R	02/27/07	04/12/07		7708
07-03090	2	00649	SPECTRUM COMMUNICATIONS	SHIPPING	20.00	R	02/27/07	03/27/07		
			Account Total:		139.67					
			Department Total: FIRE DEPARTMENT		139.67					
			CAFR Total: PUBLIC SAFETY FUNCTIONS		16,780 82					

CAFR: PUBLIC WORKS FUNCTIONS
Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-299 ROAD REPAIRS & MAINT MISC

07-03130	1	00074	RIVERDALE POWER MOWER	MARCH 2007 PURCHASES	289 70	R	03/01/07	04/12/07		
07-03140	1	00130	P.J. MONAHAN PAINT CO.	MARCH 2007 PURCHASES	48.00	R	03/01/07	04/05/07		
07-04050	2	00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	20.95	R	03/26/07	03/29/07		
07-04060	1	01125	SCHOTANUS,STEVEN	REIMBURSEMENT FOR BREAKFAST	45.00	R	03/26/07	03/29/07		
07-04470	5	01059	STAPLES BUSINESS ADVANTAGE	SPIRAL MEMO BOOKS	5.92	R	04/03/07	04/09/07		
			Account Total:		409.57					
			Department Total: ROAD REPAIRS & MAINTENANCE		409.57					

Department: VEHICLE MAINTENANCE

7-01-26-767-299 VEHICLE MAINTENANCE O/E

07-03110	1	00037	P & A AUTO PARTS	MARCH 2007 PURCHASES	183.22	R	03/01/07	04/05/07		
07-03120	1	00047	CIRCLE AUTO PARTS INC.	MARCH 2007 PURCHASES	1,083.92	R	03/01/07	04/05/07		
07-03200	1	00400	ROYAL COMMUNICATIONS INC.	MOTOROLA CDM 750 RADIO	753.00	R	03/01/07	04/05/07		
07-03200	2	00400	ROYAL COMMUNICATIONS INC	MOTOROLA ANTENNA	65.00	R	03/01/07	04/05/07		
07-03200	3	00400	ROYAL COMMUNICATIONS INC	INSTALLATION	215.00	R	03/01/07	04/05/07		
07-03790	1	00385	PREAKNESS CHEVROLET INC.	COOLING LINE CONNECTOR	9.39	R	03/13/07	03/21/07		81986CVR
07-03840	1	00385	PREAKNESS CHEVROLET INC.	LIGHT ASSEMBLY	49 36	R	03/19/07	03/27/07		
07-03870	1	00385	PREAKNESS CHEVROLET INC.	COOLING LINE CONNECTOR	37 56	R	03/19/07	03/27/07		82168CVR
07-03990	1	01184	ADVANCED AUTO GLASS	REPLACEMENT WINDSHIELD	345 00	R	03/20/07	03/27/07		
07-04050	1	00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	37 21	R	03/26/07	03/29/07		
07-04270	1	01160	STATE OF NEW JERSEY/FOREST SRV	98 TUBE-SEEDLINGS	0 00	R	03/27/07	04/05/07		
07-04270	2	01160	STATE OF NEW JERSEY/FOREST SRV	SHIPPING	6 00	R	03/27/07	04/05/07		
07-04460	1	00622	ACCARDI'S RADIATOR SERVICE	RADIATOR CAR # 156	141.00	R	03/29/07	04/02/07		
07-04560	1	00971	RICHIE GOMM'S TIRES	REPAIR OF TIRE FROM SWEEPER	25.00	R	04/03/07	04/12/07		
			Account Total:		2,950.66					
			Department Total: VEHICLE MAINTENANCE		2,950.66					

Budget Account P.O Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Department: PUBLIC BUILDINGS & GROUNDS										
7-01-26-772-299			BUILDINGS & GROUNDS O\E							
07-03060	1	00426	HOME DEPOT CREDIT SERVICES	6 GALLON SHOP VAC	39 97	R	02/27/07	04/09/07		
07-03150	1	00548	ALL MAINTENANCE PRODUCTS INC.	MARCH 2007 PURCHASES	507 86	R	03/01/07	04/05/07		
07-03160	1	00931	R & M SERVISTAR HARDWARE	MARCH 2007 PURCHASES	3.38	R	03/01/07	04/02/07		
07-03170	1	01016	BRAEN SUPPLY	MARCH 2007 PURCHASES	131.66	R	03/01/07	04/05/07		
07-03880	1	00379	WMB INC.	INSTALLATION OF 20 AMP	190.00	R	03/19/07	03/27/07		
07-03910	1	00426	HOME DEPOT CREDIT SERVICES	CEILING TILES 3/13/2007	55.38	R	03/19/07	03/21/07		
07-04170	1	00201	VAC SHACK INC	SANITAIRE SC6600 VAC CLEANER	399.99	R	03/27/07	04/02/07		
07-04170	2	00201	VAC SHACK INC	100 PACK BAGS	69.99	R	03/27/07	04/02/07		
07-04350	1	00938	CABLEVISION	SENIOR CENTER 4/15 BILLING	59.90	R	03/27/07	03/29/07		
07-04480	1	01011	REBISZ,BRUCE	REPAIR OF SEWER EJECTOR UNIT	305 00	R	04/03/07	04/09/07		
07-04530	1	00476	ALLEN'S HANDYMAN EXPRESS	PAINT / SPACKLE ROOM IN	260.00	R	04/03/07	04/09/07		
07-04710	1	00426	HOME DEPOT CREDIT SERVICES	BULBS	47.82	R	04/05/07	04/12/07		
			Account Total:		2,070.95					
			Department Total: PUBLIC BUILDINGS & GROUNDS		2,070.95					
			CAFR Total: PUBLIC WORKS FUNCTIONS		5,431.18					
Department: BOARD OF HEALTH										
7-01-27-785-299			BOARD OF HEALTH MISCELLANEOUS							
07-04180	1	00204	PEQUANNOCK TOWNSHIP	2ND QTR 2007 HEALTH SERVICES	4,079.25	R	03/27/07	04/02/07		
07-04510	1	01868	BOROUGH OF BLOOMINGDALE	1ST QTR ANIMAL CONTROL SERVICE	1,400.00	R	04/03/07	04/05/07		
07-04610	1	00062	TREASURER-STATE OF NEW JERSEY	1ST QTR 2007 DOMESTIC	25.00	R	04/03/07	04/09/07		7
			Account Total:		5,504.25					
			Department Total: BOARD OF HEALTH		5,504.25					
Department: SENIOR CITIZENS PROGRAM										
7-01-27-789-299			SENIOR CITIZENS MISCELLANEOUS							
07-00200	1	00256	VANDERHOOF TRANSPORTATION	3/29 TRIP RESORTS CASINO	775.00	R	01/04/07	03/27/07		25749
07-04550	1	00233	BOROUGH OF RIVERDALE/SENIORS	PAYMENT FOR BALANCE DUE FOR	278.71	R	04/03/07	04/05/07		
			Account Total:		1,053.71					
			Department Total: SENIOR CITIZENS PROGRAM		1,053 71					
			CAFR Total:		6,557 96					

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Department: PARKS & PLAYGROUNDS									
7-01-28-795-299			PARKS & PLAYGROUNDS MISC						
07-02110	1	00077	HOME FIELD ADVANTAGE SPORTING / INDOOR FIELD HOCKEY NETS	135 00	R	02/02/07	04/05/07		3-14-07
07-02110	2	00077	HOME FIELD ADVANTAGE SPORTING / SHIPPING	10 50	R	02/02/07	04/05/07		
07-04220	1	00806	LAND OF MAKE BELIEVE / DEPOSIT 6/29 TRIP	100 00	R	03/27/07	04/05/07		
07-04250	3	00838	CARELLI, PAUL / REIMB OFFICE SUPPLIES REC BLDG	155 51	R	03/27/07	04/03/07		
			Account Total:	401.01					
			Department Total: PARKS & PLAYGROUNDS	401.01					
Department: CELEBRATION OF PUBLIC EVENTS									
7-01-28-797-299			CELEBRATION PUBLIC EVENT MISC						
07-04010	1	00717	APPEL,KRISTEN / REIMB EASTER EGG HUNT SUPPLIES	18.00	R	03/21/07	04/05/07		
			Account Total:	18.00					
			Department Total: CELEBRATION OF PUBLIC EVENTS	18.00					
			CAFR Total:	419.01					
Department: ELECTRICITY									
7-01-31-825-000			ELECTRICITY						
07-03980	1	00023	JERSEY CENTRAL POWER & LIGHT / 100006860611 CHGS TO 3/19	13 81	R	03/19/07	03/21/07		
07-03980	2	00023	JERSEY CENTRAL POWER & LIGHT / 100008224725 CHGS TO 3/13	750.14	R	03/19/07	03/21/07		
07-03980	5	00023	JERSEY CENTRAL POWER & LIGHT / 100008260281 CHGS TO 3/12	304.59	R	03/19/07	03/21/07		
07-03980	6	00023	JERSEY CENTRAL POWER & LIGHT / 100007188566 CHGS TO 3/12	75.77	R	03/19/07	03/21/07		
07-03980	7	00023	JERSEY CENTRAL POWER & LIGHT / 100008173617 CHGS TO 3/12	5.07	R	03/19/07	03/21/07		
07-03980	8	00023	JERSEY CENTRAL POWER & LIGHT / 100006861882 CHGS TO 3/12	198.95	R	03/19/07	03/21/07		
07-03980	9	00023	JERSEY CENTRAL POWER & LIGHT / 100008079673 CHGS TO 3/13	16.79	R	03/19/07	03/21/07		
07-03980	10	00023	JERSEY CENTRAL POWER & LIGHT / 100066557800 CHGS TO 3/13	536.89	R	03/19/07	03/21/07		
07-03980	11	00023	JERSEY CENTRAL POWER & LIGHT / 100066557834 CHGS TO 3/13	3.25	R	03/19/07	03/21/07		
07-04380	2	00023	JERSEY CENTRAL POWER & LIGHT / 100057818203 CHGS TO 3/20	352.38	R	03/28/07	04/09/07		
07-04380	3	00023	JERSEY CENTRAL POWER & LIGHT / 100006861932 CHGS TO 3/20	269.33	R	03/28/07	04/09/07		
07-04380	4	00023	JERSEY CENTRAL POWER & LIGHT / 100006799793 CHGS TO 3/20	929.36	R	03/28/07	04/09/07		
07-04380	5	00023	JERSEY CENTRAL POWER & LIGHT / 100006798530 CHGS TO 3/20	390.98	R	03/28/07	04/09/07		
07-04600	1	00355	BOROUGH OF BUTLER / RT 23/COTLUSS RD 3/30 READING	47.51	R	04/03/07	04/09/07		9154-0
07-04740	1	00023	JERSEY CENTRAL POWER & LIGHT / 100066557834 CHGS FINAL BILL	0.98	R	04/05/07	04/09/07		
07-04935	1	00023	JERSEY CENTRAL POWER & LIGHT / 100057818203 ADDL CHARGES	166.62	R	04/12/07	04/12/07		

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
			Account Total:	4,062.42					
			Department Total: ELECTRICITY	4,062.42					
Department: STREET LIGHTING									
7-01-31-826-000			STREET LIGHTING						
07-04380	1	00023	JERSEY CENTRAL POWER & LIGHT / 100007858234 CHGS TO 3/20	1,214.98	R	03/28/07	04/09/07		
			Account Total:	1,214.98					
			Department Total: STREET LIGHTING	1,214.98					
Department: TELEPHONE									
7-01-31-827-000			TELEPHONE						
07-04370	1	00003	VERIZON / 973-835-0034 CHGS TO 3/16	354.82	R	03/27/07	03/29/07		
07-04370	2	00003	VERIZON / 973-835-4060 CHGS TO 3/16	904.80	R	03/27/07	03/29/07		
07-04370	3	00003	VERIZON / 973-835-4077 CHGS TO 3/16	130.24	R	03/27/07	03/29/07		
07-04370	4	00003	VERIZON / 973-835-5064 CHGS TO 3/16	46.23	R	03/27/07	03/29/07		
07-04370	5	00003	VERIZON / 973-831-1584 CHGS TO 3/17	107.10	R	03/27/07	03/29/07		
07-04590	1	00003	VERIZON / 973-616-2083 CHGS TO 3/23	22 47	R	04/03/07	04/03/07		
07-04890	1	02021	AT&T / 0206166436001 MARCH BILLING	741.29	R	04/09/07	04/09/07		
07-04933	1	01672	VERIZON WIRELESS / 882264368 CHGS TO 4/4/07	33 67	R	04/12/07	04/12/07		1696351301
07-04933	2	01672	VERIZON WIRELESS / 782263997 CHGS TO 4/4/2007	56.16	R	04/12/07	04/12/07		1696292488
			Account Total:	2,396.78					
			Department Total: TELEPHONE	2,396.78					
Department: NATURAL GAS									
7-01-31-829-000			NATURAL GAS						
07-04730	1	00044	P S E & G CO / 3171833468 CHGS TO 3/27	985.89	R	04/05/07	04/09/07		
07-04730	2	00044	P S E & G CO / 3171930153 CHGS TO 3/27	733 97	R	04/05/07	04/09/07		
07-04730	3	00044	P S E & G CO / 3171936755 CHGS TO 3/27	1,324 14	R	04/05/07	04/09/07		
07-04730	4	00044	P S E & G CO / 3172024067 CHGS TO 3/27	15.71	R	04/05/07	04/09/07		
07-04730	5	00044	P S E & G CO / 3172406776 CHGS TO 3/27	398 11	R	04/05/07	04/09/07		
			Account Total:	3,457.82					
			Department Total: NATURAL GAS	3,457.82					

Budget Account / P.O	Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Department: REFUSE & TRASH											
7-01-31-837-000				REFUSE & TRASH							
07-04190	1	00705	BLUE DIAMOND DISPOSAL INC		MARCH 2007 DISPOSAL SERVICES	9,533 33	R	03/27/07	03/29/07		058041
07-04750	1	01428	MORRIS COUNTY MUA		TIPPING FEES MARCH 2007	7,326 99	R	04/05/07	04/09/07		
				Account Total:		16,860.32					
				Department Total: REFUSE & TRASH		16,860.32					
				CAFR Total:		27,992.32					
Department: DONATION/WALMART-POLICE											
7-01-40-314-000				DONATION/WALMART-POLICE							
07-03280	1	00786	AHR CONSULTING		HP LAPTOP NOTEBOOK	794.89	R	03/01/07	04/05/07		
07-03280	2	00786	AHR CONSULTING		3 YRS WARRANTY	264.47	R	03/01/07	04/05/07		
07-03280	3	00786	AHR CONSULTING		APPLICATION SOFTWARE	253.01	R	03/01/07	04/05/07		
07-03280	4	00786	AHR CONSULTING		ACER DLP PROJECTOR	679 58	R	03/01/07	04/05/07		
07-03280	5	00786	AHR CONSULTING		HP DESKJET PRINTER	265.99	R	03/01/07	04/05/07		
07-03280	6	00786	AHR CONSULTING		CABLE	12.95	R	03/01/07	04/05/07		
07-04870	1	00786	AHR CONSULTING		POLICE DEPT SERVER INTEGRATION	6,197.35	R	04/09/07	04/09/07		A-8814
				Account Total:		8,468.24					
				Department Total: DONATION/WALMART-POLICE		8,468.24					
				CAFR Total:		8,468.24					
Department: MUNICIPAL COURT											
7-01-42-855-299				MUNICIPAL COURT/MISCELLANEOUS							
07-03410	1	00883	GOFFCO INDUSTRIES		56 PAGE MANUAL DWI	186.06	R	03/06/07	03/21/07		
07-03940	1	00903	LANGUAGE LINE SERVICES		FEB 2007 SERVICES	100.05	R	03/19/07	03/28/07		
07-04620	2	00660	RESERVE ACCOUNT		REFILL POSTAGE METER	250.00	R	04/03/07	04/09/07		
07-04850	1	00709	RICOH CORPORATION		0360004072000 APR COPIER LEASE	167.26	R	04/09/07	04/09/07		8928788
				Account Total:		703.37					
				Department Total: MUNICIPAL COURT		703.37					
				CAFR Total:		703.37					
7-01-55-280-001				STATE TRAINING FEES							
07-04520	1	00121	TREASURER-ST OF NJ COMM AFFAIR		1ST QTR 2007 SURCHARGE FEES	645 00	R	04/03/07	04/12/07		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
	Account Total:		645.00					
	Department Total:		645 00					
	CAFR Total:		645 00					
	Fund Total: GENERAL ACCOUNT		80,542 53					

Fund: WATER OPERATING ACCOUNT
Department: WATER UTILITY FUND

7-05-55-500-299 WATER OPERATING MISCELLANEOUS

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
07-02760 1 00051	AIRGAS EAST	HAZEMAT MATERIALS	34.17	R	02/21/07	03/27/07		116188499
07-03580 1 01949	RIO SUPPLY INC	2" T-10 AUTO GALLON REGISTER	495.00	R	03/08/07	03/21/07		
07-03580 2 01949	RIO SUPPLY INC	R900 WALL RADIO	99.00	R	03/08/07	03/21/07		
07-03580 3 01949	RIO SUPPLY INC	BRASS 2" FLANGE KIT	59.00	R	03/08/07	03/21/07		
07-03860 1 00294	FEDERAL EXPRESS	2/21 DELIVERY TO TRENTON,NJ	33 87	R	03/19/07	04/02/07		873698234
07-03890 1 01941	PASSAIC VALLEY WATER COMM	ELECTRIC CHGS JAN 2007	2,426 89	R	03/19/07	03/21/07		5250
07-03890 2 01941	PASSAIC VALLEY WATER COMM	ELECTRIC CHGS FEB 2007	2,374 49	R	03/19/07	03/21/07		5252
07-03900 1 01941	PASSAIC VALLEY WATER COMM	BACTERIA ANALYSIS FEB 20075264	60.00	R	03/19/07	03/21/07		
07-03920 1 00912	HACH COMPANY	DPD FREE CHLORINE REAGENT	56.10	R	03/19/07	04/09/07		
07-03920 2 00912	HACH COMPANY	SHIPPING	15.05	R	03/19/07	04/09/07		
07-03930 2 00054	ANDERSON & DENZLER ASSOC INC.	ENGINEERING SERVICES WATER FEB	216.50	R	03/19/07	03/21/07		6496
07-03970 1 00989	NJ DEPT HEALTH&SENIOR SERVICES	JAN'07 RADIOLOGICAL TEST	480.00	R	03/19/07	03/21/07		8236 EA
07-03980 3 00023	JERSEY CENTRAL POWER & LIGHT	100059005270 CHGS TO 3/12	185.50	R	03/19/07	03/21/07		
07-03980 4 00023	JERSEY CENTRAL POWER & LIGHT	100024665133 CHGS TO 3/12	1,596 03	R	03/19/07	03/21/07		
07-04130 3 01102	DGL COMPUTER SERVICES LLC		721 50	R	03/26/07	04/05/07		703029
07-04160 1 01949	RIO SUPPLY INC	1 1/2 NEPTUNE METER GAL REG	370.00	R	03/27/07	04/13/07		
07-04160 2 01949	RIO SUPPLY INC	R900	99.00	R	03/27/07	04/13/07		
07-04160 3 01949	RIO SUPPLY INC	BRASS COUPLING SET	59.00	R	03/27/07	04/13/07		
07-04320 1 00021	MGL PRINTING SOLUTIONS	LASER WATER BILLS	613.80	R	03/27/07	04/02/07		
07-04320 2 00021	MGL PRINTING SOLUTIONS	SHIPPING	30.00	R	03/27/07	04/02/07		
07-04470 6 01059	STAPLES BUSINESS ADVANTAGE	SINGLE POCKET WALL FILES	10.47	R	04/03/07	04/09/07		
07-04730 6 00044	P S E & G CO	3170827758 CHGS TO 3/27	109.73	R	04/05/07	04/09/07		
07-04770 1 01941	PASSAIC VALLEY WATER COMM	MARCH 2007 ELECTRIC CHARGES	2,887 54	R	04/05/07	04/09/07		5282
	Account Total:		13,032 64					
	Department Total: WATER UTILITY FUND		13,032 64					
	CAFR Total:		13,032.64					
	Fund Total: WATER OPERATING ACCOUNT		13,032.64					

Fund: SEWER OPERATING ACCOUNT
Department: SEWER PROJECT HOOK UPS

Budget Account / P.O	Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
7-07-55-520-299				SEWER UTILITY / MISCELLANEOUS							
07-03540	1	00912	HACH COMPANY		MODEL 1004-10 FLO-LOGGER	2,680.00	R	03/08/07	03/21/07		
07-03930	1	00054	ANDERSON & DENZLER ASSOC INC		ENGINEERING SERVICES SEWER FEB	405 00	R	03/19/07	03/21/07		6497
07-04200	1	00389	PEQUANNOCK RVR BSN REG SWR AUT		2ND QTR 2007 PAYMENT	151,420.00	R	03/27/07	04/05/07		
07-04320	3	00021	MGL PRINTING SOLUTIONS		LASER SEWER BILLS	324.50	R	03/27/07	04/02/07		
07-04320	4	00021	MGL PRINTING SOLUTIONS		SHIPPING	30.00	R	03/27/07	04/02/07		
07-04720	1	00842	CLEARWATER SERVICES		MARCH 2007 INSPECTIONS	475.00	R	04/05/07	04/09/07		
				Account Total:		155,334.50					
				Department Total:	SEWER PROJECT HOOK UPS	155,334.50					
				CAFR Total:		155,334.50					
				Fund Total:	SEWER OPERATING ACCOUNT	155,334 50					
				Year Total:		248,909 67					

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

C-04-55-409-601				IMPROVE - ROAD/PARKING LOTS							
06-03130	11	00923	DARMOFALSKI ENGINEERING ASSOC.		R05-18 MARCH 2007 SERVICES	7,800 00	R	03/07/06	04/03/07		8331
				Account Total:		7,800.00					
				Department Total:	ORDINANCE #11-2004/#2-2006	7,800.00					
				CAFR Total:		7,800.00					
				Fund Total:	BOND CAPITAL IMPROVMENT FUND	7,800.00					
				Year Total:		7,800.00					
T-22-56-286-801				BOWLING PROGRAM							
07-04250	2	00838	CARELLI, PAUL		REIMB DONUTS KIDS BOWLING	40 74	R	03/27/07	04/03/07		
				Account Total:		40.74					
T-22-56-286-805				BROADWAY SHOWS PROGRAM							
07-04110	1	01101	MONTERA,MARIE		REFUND TICKET PURCHASED FOR	75.00	R	03/26/07	03/29/07		
07-04230	1	01119	COOPER,CHRIS		REFUND HAIRSPRAY PLAY TICKET	75.00	R	03/27/07	04/03/07		
07-04240	1	01146	LIVINGSTON,GINA		REFUND HAIRSPRAY PLAY TICKET	75.00	R	03/27/07	04/03/07		
07-04250	1	00838	CARELLI, PAUL		REIMB TIP FOR BUS DRIVER 3/22	20.00	R	03/27/07	04/03/07		
				Account Total:		245 00					

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
T-22-56-286-813			TODDLER SPRING SPORTS							
07-04920	1	00036	L & S OFFICE SUPPLIES	SUPPLIES FOR TODDLER SPORTS	0.00	R	04/09/07	04/12/07		
07-04920	2	00036	L & S OFFICE SUPPLIES	SUPPLIES FOR TODDLER SPORTS	7.38	R	04/09/07	04/12/07		114187
			Account Total:		7.38					
			Department Total:		293.12					
			CAFR Total:		293.12					
			Fund Total:		293.12					
T-23-56-286-854			EASTER FESTIVITIES							
07-04500	1	00717	APPEL,KRISTEN	REIMB EASTER EGG HUNT SUPPLIES	31.26	R	04/03/07	04/05/07		
			Account Total:		31.26					
			Department Total:		31.26					
			CAFR Total:		31.26					
			Fund Total:		31.26					
			Year Total:		324.38					

Total P.O. Items: 182 Total List Amount: 266,624.29 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
GENERAL ACCOUNT	6-01	9,590.24	0.00	9,590.24	0.00
GENERAL ACCOUNT	7-01	80,542.53	0.00	80,542.53	0.00
WATER OPERATING ACCOUNT	7-05	13,032.64	0.00	13,032.64	0.00
SEWER OPERATING ACCOUNT	7-07	155,334.50	0.00	155,334.50	0.00
Year Total:		248,909.67	0.00	248,909.67	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	7,800.00	0.00	7,800.00	0.00
RECREATION PROGRAMS	T-22	293.12	0.00	293.12	0.00
CELEBRATION PUBLIC EVENTS	T-23	31.26	0.00	31.26	0.00
Year Total:		324.38	0.00	324.38	0.00
Total Of All Funds:		266,624.29	0.00	266,624.29	0.00
NEXTEL		953.19			
VALERO FUEL USAGE (APPROX)		5,000.00			
		267,577.48			