P.O Type: All | Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y | Open: N Rcvd: Y Paid: N
mat: Condensed | Held: Y Aprv: N Void: N
ange: 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 / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Fund: GENERAL ACCOUNT					
CAFR: GENERAL GOVERNMENT					
Department: ENGINEERING SERVICES & COST					
6-01-20-715-299	ENGINEERING MISCELLANEOUS				
00923	DARMOFALSKI ENGINEERING ASSOC.	07-05079	R05-12 STORMWATER MASTER PLAN	2,760.00	0 00
	Account Total:			2,760.00	
	Department Total:		ENGINEERING SERVICES & COST	2,760.00	
	CAFR Total:		GENERAL GOVERNMENT	2,760.00	
CAFR: PUBLIC SAFETY FUNCTIONS					
Department: POLICE DEPARTMENT					
6-01-25-745-299	POLICE DEPT MISCELLANEOUS				
00126	LAWMEN SUPPLY CO.OF NJ	06-07940	GLOCK G-23 40 CAL PISTOL	403.59	0.00
	Account Total:			403.59	
	Department Total:		POLICE DEPARTMENT	403.59	
	CAFR Total:		PUBLIC SAFETY FUNCTIONS	403.59	
	Fund Total:		GENERAL ACCOUNT	3,163.59	
	Year Total:			3,163.59	
Fund: GENERAL ACCOUNT					
CAFR: GENERAL GOVERNMENT					
Department: ADMINISTRATIVE & EXECUTIVE					
7-01-20-701-299	A&E MISCELLANEOUS				
00843	KEY EQUIPMENT FINANCE	07-00320	591045537 1 JAN-FEB'07 LEASE	265.00	0.00
00021	MGL PRINTING SOLUTIONS	07-04680	4 PT LASER VOUCHERS	727.50	0.00
01059	STAPLES BUSINESS ADVANTAGE	07-04937	ONLINE ORDER 4/13/2007	41.65	0.00
00587	ACU-DATA BUSINESS PRODUCTS INC	07-04941	LETTERHEAD AND ENVELOPES	270.00	0.00
01756	AMSTERDAM PRINTING & LITHO	07-04942	EMPLOYMENT APPLICATIONS	109.63	0.00
00852	STEWART BUSINESS SYSTEMS	07-04945	COPIES ABOVE ALLOWANCE	367.75	0.00
01059	STAPLES BUSINESS ADVANTAGE	07-05005	ONLINE ORDER 5/01/07	127.06	0.00
00611	FORBES,LINDA	07-05009	MILEAGE TO SCOTCH PLAINS	26.60	0 00
00624	VILLAGE FLOWER SHOP	07-05023	FRUIT BASKET A.KELLEY	57.50	0 00
00021	MGL PRINTING SOLUTIONS	07-05025	GENERAL ACCT CHECKS	258.90	0 00
00227	MUNICIPAL CLERKS ASSOC -MC-	07-05029	ELECTION EDUCATION MAY 11,2007	25 00	0 00
00413	GENERAL CODE PUBLISHERS CORP	07-05030	2007 CONTRACT CODE UPDATE	880 00	0 00
00361	TALERICO,CAROL	07-05031	REIMB DOMAIN REGISTRATION	95 00	0 00
01099	NEW JERSEY DIV OF ALCHOLIC	07-05041	2007-2008 LIQUOR LIC RENEWALS	21 00	0 00
[illegible]4	NORTH JERSEY MEDIA GROUP INC	07-05048	APRIL 2007 PUBLICATIONS	191 16	0 00
[illegible]52	SWISHMAIL COM	07-05075	5/09-11/09/2007 HOSTING PLAN	111 54	0 00

Budget Account / Vor	Description	P.O. Id	P.O Description	Amount	Void Amount
	Account Total:			3,575.29	
	Department Total: ADMINISTRATIVE & EXECUTIVE			3,575.29	
Department: FINANCE ASSESSMENT OF TAXES					
7-01-20-710-299	ASSESS OF TAXES MISCELLANEOUS				
01059	STAPLES BUSINESS ADVANTAGE	07-04937	ONLINE ORDER 4/13/2007	5 78	0.00
00059	MORRIS COUNTY ASSESSOR'S	07-04984	2007 STATE & COUNTY DUES	120 00	0.00
00011	CLEMACK,ESQ. RICHARD J.	07-05056	2/20-5/02/07 SERVICES	2,102.16	0.00
	Account Total:			2,227.94	
	Department Total: FINANCE ASSESSMENT OF TAXES			2,227.94	
Department: LEGAL SERVICES					
7-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES				
01578	JOHNSON,MURPHY,HUBNER,MCKEON,	07-00730	MONTHLY RETAINER 2007	2,083.33	0.00
	Account Total:			2,083.33	
7-01-20-712-299	LEGAL SERVICES MISCELLANEOUS				
00085	BARBARULA AND ASSOCIATES	07-05050	APR 2007 SERVICES	37.50	0.00
	Account Total:			37 50	
	Department Total: LEGAL SERVICES			2,120.83	
Department: ENGINEERING SERVICES & COST					
7-01-20-715-299	ENGINEERING MISCELLANEOUS				
01022	CLOUGH HARBOUR & ASSOC LLC	07-04977	MASTER PLAN PROJCT COPIES MADE	3,368.88	0.00
	Account Total:			3,368.88	
	Department Total: ENGINEERING SERVICES & COST			3,368 88	
	CAFR Total: GENERAL GOVERNMENT			11,292.94	
CAFR: LAND USE ADMINISTRATION					
Department: PLANNING BOARD					
7-01-21-720-299	PLANNING BOARD MISCELLANEOUS				
01059	STAPLES BUSINESS ADVANTAGE	07-04937	ONLINE ORDER 4/13/2007	8 66	0.00
00294	FEDEX GLOBAL INVOICING	07-04953	INV #878991309 APR 9,2007	20 07	0.00
01834	NORTH JERSEY MEDIA GROUP INC	07-05048	APRIL 2007 PUBLICATIONS	31 22	0.00
	Account Total:			59.95	
	Department Total: PLANNING BOARD			59.95	
	CAFR Total: LAND USE ADMINISTRATION			59.95	
Department: BUILDING INSPECTOR					
7-[illegible] 22-722-299	BLD INSPECTOR MISCELLANEOUS				

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
00167	NJ DEPT COMMUNITY AFFAIRS	07-04944	ACCT # 19660 RENEWAL	35.00	0.00
	Account Total:			35.00	
	Department Total: BUILDING INSPECTOR			35.00	

Department: FIRE INSPECTOR

7-01-22-725-299	FIRE INSPECTOR MISCELLANEOUS				
01502	FIREHOUSE	07-05020	SUBSCRIPTION RENEWAL	30.00	0.00
	Account Total:			30.00	
	Department Total: FIRE INSPECTOR			30.00	
	CAFR Total:			65.00	

CAFR: INSURANCE
Department: WORKERS' COMPENSATION FUND

7-01-23-732-000	WORKERS' COMPENSATION FUND				
00904	NEW JERSEY INTERGOVERNMENTAL	07-04951	WORKERS COMP 25% & DEFICIT	17,006.25	0.00
	Account Total:			17,006.25	
	Department Total: WORKERS' COMPENSATION FUND			17,006.25	

Department: GROUP INSURANCE/EMPLOYEES

7-01-23-733-000	GROUP INSURANCE/EMPLOYEES				
00950	POLARIS GALAXY INSURANCE LLC	07-04956	ABL657083 POLICE RENEWAL	1,000.00	0.00
	Account Total:			1,000.00	
	Department Total: GROUP INSURANCE/EMPLOYEES			1,000.00	
	CAFR Total: INSURANCE			18,006.25	

CAFR: PUBLIC SAFETY FUNCTIONS
Department: POLICE DEPARTMENT

7-01-25-745-299	POLICE DEPT MISCELLANEOUS				
00667	JERRY A LEWIS & ASSOC.LLC	07-02900	TACTICAL INTERVIEWING PROGRAM	600.00	0.00
00659	PASSAIC COUNTY POLICE ACADEMY	07-02950	COMM TRUCK ENFORCEMENT 5/2/07	50.00	0.00
00659	PASSAIC COUNTY POLICE ACADEMY	07-02980	HANDCUFFING TACTICS 8/17	50.00	0.00
00409	MORRIS COUNTY FIREFIGHTERS &	07-03820	METHODS OF INSTRUCTION 4/18-24	75.00	0.00
00138	WIZARD PRINTING CO.	07-04360	OUTSIDE CONTRACTOR VOUCHERS	70.62	0.00
01151	POWERPHONE,INC	07-04780	SUICIDE INTERVENTION 5/11/2007	189.00	0.00
00400	ROYAL COMMUNICATIONS INC.	07-04790	APR-JUNE,2007 SERVICE CONTRACT	860.53	0.00
00421	SIRCHIE FINGERPRINT LABS	07-04962	EVIDENCE BAGS	120.77	0.00
00770	FAMULARO,PTM ANTHONY	07-04963	APR 2-5 LUNCH REIMBURSEMENTS	30.00	0.00
00509	MCDERMOTT,PTM.JOSEPH	07-04964	APR 2-5 LUNCH REIMBURSEMENTS	30.00	0.00
01088	BIRO, PTM.CHRISTOPHER	07-04965	APR 2-5 LUNCH REIMBURSEMENTS	30.00	0.00
00036	L & S OFFICE SUPPLIES	07-04985	5 CS 8 1/2 X 11 PAPER POLICE	179.55	0.00
00114	PEINE, LT JOHN	07-05012	LUNCH REIMBURSEMENTS FEB-APR	97.50	0.00
[illegible]9	KINNELON VOLUNTEER FIRE CO	07-05035	ICS-300 CLASSES 5/8-5/15	320.00	0.00
[illegible]09	RICOH BUSINESS SOLUTIONS	07-05044	036-0004975-000 MAY LEASE	251.90	0.00

Budget Account or	Description	P.O. Id	P O Description	Amount	Void Amount
00660	RESERVE ACCOUNT	07-05085	REFILL ACCT # 20614079	500.00	0.00
	Account Total:			3,454 87	
	Department Total: POLICE DEPARTMENT			3,454 87	

Department: EMERGENCY MANAGEMENT SERVICES

7-01-25-747-299	EMERGENCY MGMT SERVICES MISC				
00805	BLIMPIES	07-04968	4/17 FOOD FOR FLOOD WORKERS	160 00	0.00
01195	KING & SONS PIZZERIA	07-04969	4/17 FOOD FOR FLOOD WORKERS	126.50	0.00
00138	WIZARD PRINTING CO.	07-05011	OEM BUSINESS CARDS	35.00	0.00
	Account Total:			321.50	
	Department Total: EMERGENCY MANAGEMENT SERVICES			321 50	

Department: FIRE DEPARTMENT

7-01-25-752-299	FIRE DEPT MISCELLANEOUS				
01092	AAA EMERGENCY SUPPLY	07-01790	CHARGING CORD/BATTERIES	225.20	0 00
01519	UNION FIRE EQUIPMENT	07-02590	PAC MOUNTS	132 50	0.00
00074	RIVERDALE POWER MOWER	07-04410	APRIL 2007 PURCHASES	31.95	0.00
00294	FEDEX GLOBAL INVOICING	07-04953	INV #878991309 APR 9,2007	18.34	0.00
01585	VALLEY HEALTH MEDICAL GROUP	07-04972	L.ROSENBOOM PHYSICAL EXAM	55.00	0.00
[illegible]99	KINNELON VOLUNTEER FIRE CO	07-05035	ICS-300 CLASSES 5/8-5/15	160.00	0.00
2	VERIZON WIRELESS	07-05037	682556410-001 3/29-4/28	117.27	0.00
	Account Total:			740 26	
	Department Total: FIRE DEPARTMENT			740.26	
	CAFR Total: PUBLIC SAFETY FUNCTIONS			4,516.63	

CAFR: PUBLIC WORKS FUNCTIONS
Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-299	ROAD REPAIRS & MAINT MISC				
00895	DOME LIGHTING & ELECTRICAL	07-02790	STERNBERG LIGHTING FIXTURES	6,196.40	0.00
00074	RIVERDALE POWER MOWER	07-04410	APRIL 2007 PURCHASES	109.96	0 00
01024	TOTAL CENTER MAINTENANCE INC	07-04986	DISPOSAL OF ST SWEEPINGS-ETC	4,172 16	0.00
00379	WMB INC.	07-05016	INSTALL 4 STREET LIGHTS	1,360 00	0.00
00032	WAYNE ELECTRICAL SUPPLY	07-05026	LU100 MED BULBS	79 60	0.00
01817	TILCON NEW YORK INC	07-05047	I-5/I-2 PICK UP 5/7/07	439.24	0.00
	Account Total:			12,357.36	
	Department Total: ROAD REPAIRS & MAINTENANCE			12,357.36	

Department: SHADE TREE

7-01-26-766-299	SHADE TREE MISC				
01162	SHEMIN	07-04540	TREE PURCHASE	1,138.50	0 00
	Account Total:			1,138.50	
	Department Total: SHADE TREE			1,138 50	

Budget Account or	Description	P.O Id	P O. Description	Amount	Void Amount
Department: VEHICLE MAINTENANCE					
7-01-26-767-299	VEHICLE MAINTENANCE O/E				
00047	CIRCLE AUTO PARTS INC.	07-04400	APRIL 2007 PURCHASES	766.67	0.00
00430	DAVID WEBER OIL CO	07-04931	SAE 5W-30 MOTOR OIL	597.30	0.00
01886	APOLLO BATTERY & TIRE	07-04950	FIRESTONE 245 70R17 AT	697 28	0 00
00400	ROYAL COMMUNICATIONS INC.	07-04970	REPLACE INTERNAL SPEAKER	110.00	0.00
01196	ATLANTIC DETROIT DIESEL	07-04992	REPAIR OF RESCUE 33	3,580.54	0.00
00048	MALANGA'S AUTOMOTIVE INC.	07-05032	REPLACE STARTER AND FLYWHEEL	886.86	0 00
00839	FIRE & SAFETY SERVICES	07-05043	REPAIR OF RESCUE 33	340 00	0 00
	Account Total:			6,978.65	
	Department Total: VEHICLE MAINTENANCE			6,978.65	
Department: PUBLIC BUILDINGS & GROUNDS					
7-01-26-772-299	BUILDINGS & GROUNDS O\E				
00931	R & M SERVISTAR HARDWARE	07-04440	APRIL 2007 PURCHASES	140.82	0.00
01016	BRAEN SUPPLY	07-04450	APRIL 2007 PURCHASES	563 55	0 00
00032	WAYNE ELECTRICAL SUPPLY	07-04932	MUR 250U /LU50 (44975)	82.43	0.00
01194	KOVACH ROOFING	07-04948	EMERGENCY ROOF REPAIRS 4/03/07	750.00	0.00
00426	HOME DEPOT CREDIT SERVICES	07-04952	DRY WALL,FLUORESCENT FIXTURES	157.80	0.00
[illegible]8	CABLEVISION	07-04971	07870-038913-01-9 APR-MAY 2007	69 60	0 00
.6	HOME DEPOT CREDIT SERVICES	07-04973	8 FT FLORESCENT BULBS 4/18/07	119.00	0.00
01162	SHEMIN	07-04980	2 ADDTL PLUM TREES	122.00	0.00
00379	WMB.INC	07-04987	REPAIR GENERATOR POLICE DEPT	180.00	0.00
01817	TILCON NEW YORK INC	07-04989	I-5 & I-2 PICKED UP 4/20/07	444 54	0.00
00032	WAYNE ELECTRICAL SUPPLY	07-04991	LU100 MED BULBS	79.60	0.00
00379	WMB.INC.	07-04993	ELEC WORK POLICE STATION	458.37	0.00
00938	CABLEVISION	07-05088	MAY-JUN'07#07870-038913-01-9	66.16	0.00
	Account Total:			3,233.87	
	Department Total: PUBLIC BUILDINGS & GROUNDS			3,233.87	
	CAFR Total: PUBLIC WORKS FUNCTIONS			23,708.38	
Department: BOARD OF HEALTH					
7-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS				
01834	NORTH JERSEY MEDIA GROUP INC	07-05048	APRIL 2007 PUBLICATIONS	75.17	0.00
	Account Total:			75.17	
	Department Total: BOARD OF HEALTH			75.17	
	CAFR Total:			75.17	
Department: CELEBRATION OF PUBLIC EVENTS					
7-01-28-797-299	CELEBRATION PUBLIC EVENT MISC				
00793	TOYS R US	07-03620	MISC TOYS,GAMES EASTER THEME	113.80	0.00
7	ORIENTAL TRADING COMPANY INC.	07-03630	GOODIE BAG EASTER SUPPLIES	466 19	0.00

Budget Account / Or	Description	P.O. Id	P.O. Description	Amount	Void Amount
	Account Total:			579.99	
	Department Total: CELEBRATION OF PUBLIC EVENTS			579.99	
	CAFR Total:			579 99	
Department: PUBLIC LIBRARY					
7-01-29-800-299	PUBLIC LIBRARY MISCELLANEOUS				
01547	RIVERDALE PUBLIC LIBRARY	07-05004	2ND QTR 2007 ALLOCATION	15,000.00	0.00
	Account Total:			15,000.00	
	Department Total: PUBLIC LIBRARY			15,000.00	
	CAFR Total:			15,000.00	
Department: ELECTRICITY					
7-01-31-825-000	ELECTRICITY				
00023	JERSEY CENTRAL POWER & LIGHT	07-04958	MAR-APR 2007 BILLINGS	1,405 46	0.00
00023	JERSEY CENTRAL POWER & LIGHT	07-04981	MAR-APR 2007 BILLINGS	1,233 32	0.00
00355	BOROUGH OF BUTLER	07-05036	ELECTRIC CHARGES 5/01/07	42 08	0.00
00023	JERSEY CENTRAL POWER & LIGHT	07-05086	APR-MAY 2007 BILLING	345.59	0.00
00023	JERSEY CENTRAL POWER & LIGHT	07-05090	APR-MAY 2007 BILLING	966.13	0.00
	Account Total:			3,992.58	
	Department Total: ELECTRICITY			3,992.58	
Department: STREET LIGHTING					
7-01-31-826-000	STREET LIGHTING				
00023	JERSEY CENTRAL POWER & LIGHT	07-04981	MAR-APR 2007 BILLINGS	1,209.46	0.00
	Account Total:			1,209.46	
	Department Total: STREET LIGHTING			1,209.46	
Department: TELEPHONE					
7-01-31-827-000	TELEPHONE				
00003	VERIZON	07-04990	BILLING DATE 04/19/07	1,677.49	0.00
00003	VERIZON	07-05014	973-831-1584 BILLING 4/17	122.58	0.00
01672	VERIZON WIRELESS	07-05037	682556410-001 3/29-4/28	242.40	0.00
00003	VERIZON	07-05039	BILLING DATE 4/23	22.95	0.00
02021	AT&T	07-05049	0206166436001 APR 2007 BILLING	785.51	0.00
01672	VERIZON WIRELESS	07-05076	782263997/882264368 MAY 4'07	67.34	0.00
00259	NEXTEL COMMUNICATIONS	07-05078	628430022 APR-MAY 2007	765 73	0.00
	Account Total:			3,684 00	
	Department Total: TELEPHONE			3,684 00	
Department: NATURAL GAS					
7 1-829-000	NATURAL GAS				
00044	P S E & G CO	07-05018	APRIL STATEMENTS	244.09	0 00

Budget Account / Vor	Description	P.O. Id	P O Description	Amount	Void Amount
00044	P S E & G CO	07-05038	BILLING TO APR 27	1,437.96	0 00
	Account Total:			1,682 05	
	Department Total:	NATURAL GAS		1,682.05	

Department: GASOLINE

7-01-31-833-000	GASOLINE				
00490	VALERO MARKETING & SUPPLY	07-05065	APR FUEL USAGE	5,079.23	0.00
	Account Total:			5,079 23	
	Department Total:	GASOLINE		5,079.23	

Department: REFUSE & TRASH

7-01-31-837-000	REFUSE & TRASH				
00705	BLUE DIAMOND DISPOSAL INC	07-05006	APRIL 2007 DISPOSAL SERVICES	9,533 33	0.00
01428	MORRIS COUNTY MUA	07-05042	APRIL 2007 TIPPING FEES	8,262 46	0.00
	Account Total:			17,795.79	
	Department Total:	REFUSE & TRASH		17,795.79	
	CAFR Total:			33,443.11	

Department: RECYCLING TONNAGE GRANT

7-01-40-306-000	RECYCLING TONNAGE GRANT				
01428	MORRIS COUNTY MUA	07-04983	FLUORESCENT BULB RECYCLING	89.12	0.00
	Account Total:			89.12	
	Department Total:	RECYCLING TONNAGE GRANT		89.12	
	CAFR Total:			89.12	

Department: MUNICIPAL COURT

7-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS				
00229	MUNICIPAL RECORD SERVICES	07-03670	1500 PRINTED ITEMS	257.00	0.00
00903	LANGUAGE LINE SERVICES	07-04955	MARCH 2007 SERVICES	66.35	0.00
01178	LATTA, KATHLEEN	07-04957	REIMB DUES/SPRING CONFERENCE	210.00	0.00
01197	BLACK BOX DSM	07-05015	POLYCOM SOUND STATION II	1,041 64	0.00
00709	RICOH BUSINESS SOLUTIONS	07-05045	036-0004072-000 MAY PAYMENT	167 26	0.00
00903	LANGUAGE LINE SERVICES	07-05089	APR 2007 SERVICES	76.55	0 00
	Account Total:			1,818.80	
	Department Total:	MUNICIPAL COURT		1,818.80	
	CAFR Total:			1,818.80	
	Fund Total:	GENERAL ACCOUNT		108,655.34	

Fund: WATER OPERATING ACCOUNT
Department: WATER UTILITY FUND

7-[illegible]55-500-299 WATER OPERATING MISCELLANEOUS

Budget Account	Description	P O. Id	P O. Description	Amount	Void Amount
00051	AIRGAS EAST	07-03520	FEB 2007 BILLING	8.60	0.00
00270	ARTESIAN WELL & EQUIPMENT CO.	07-04040	REPLACEMENTS IN WELL PUMP	1,770.00	0.00
00800	COYNE CHEMICAL CO	07-04690	SWEETWATER POLYPHOSPHATE	413.10	0.00
00586	MAIN POOL & CHEMICAL INC	07-04934	SODIUM HYPOCHLORITE 55 GAL	156.75	0.00
01931	ONE CALL SYSTEMS, INC	07-04946	MARCH 2007 MESSAGES	14.64	0.00
00051	AIRGAS EAST	07-04947	MARCH 2007 BILLING	8 60	0 00
00023	JERSEY CENTRAL POWER & LIGHT	07-04958	MAR-APR 2007 BILLINGS	2,153 38	0 00
01941	PASSAIC VALLEY WATER COMM	07-04960	BACTERIA/NITRATE/VOC ANALYSIS	192.00	0.00
01941	PASSAIC VALLEY WATER COMM	07-04961	WATER USAGE MARCH 2007	10,405.66	0.00
00989	NJ DEPT HEALTH&SENIOR SERVICES	07-04988	MAR 2007 RADIOLOGICAL TEST	480.00	0.00
00044	P S E & G CO	07-05018	APRIL STATEMENTS	54.65	0.00
01931	ONE CALL SYSTEMS, INC	07-05055	APR 2007 MESSAGE CHARGES	26.84	0.00
01941	PASSAIC VALLEY WATER COMM	07-05063	APR 2007 WATER USAGE	12,609.98	0.00
00054	ANDERSON & DENZLER ASSOC INC.	07-05077	WATER/SEWER SERVICES APR'07	1,012.50	0.00
01941	PASSAIC VALLEY WATER COMM	07-05080	BACTERIA ANALYSIS APR 2007	60.00	0.00
00660	RESERVE ACCOUNT	07-05085	REFILL ACCT # 20614079	500 00	0 00
00023	JERSEY CENTRAL POWER & LIGHT	07-05090	APR-MAY 2007 BILLING	1,808 22	0 00
	Account Total:			31,674.92	
	Department Total:		WATER UTILITY FUND	31,674.92	
	CAFR Total:			31,674.92	
	Fund Total:		WATER OPERATING ACCOUNT	31,674.92	

F' ' SEWER OPERATING ACCOUNT
D .ment: SEWER PROJECT HOOK UPS

7-07-55-520-299	SEWER UTILITY / MISCELLANEOUS				
00054	ANDERSON & DENZLER ASSOC INC.	07-04959	SEWER ENGINEERING MARCH 2007	1,443.50	0.00
00842	CLEARWATER SERVICES	07-05019	APRIL 2007 INSPECTIONS	380.00	0 00
00054	ANDERSON & DENZLER ASSOC INC.	07-05077	WATER/SEWER SERVICES APR'07	135.00	0.00
	Account Total:			1,958.50	
	Department Total:		SEWER PROJECT HOOK UPS	1,958.50	
	CAFR Total:			1,958.50	
	Fund Total:		SEWER OPERATING ACCOUNT	1,958.50	
	Year Total:			142,288.76	

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

C-04-55-409-201	EQUIPMENT - ADMINISTRATION				
00579	EDMUNDS & ASSOCIATES INC	07-01200	UPGRADE TO JAVA	9,000.00	0 00
01192	SCIENTIFIC DEVICES	07-04670	PRINTER #Q7545A#ABA	2,190.45	0.00
	Account Total:			11,190.45	

C-04-55-409-601	IMPROVE - ROAD/PARKING LOTS				
00923	DARMOFALSKI ENGINEERING ASSOC.	06-03130	R04-26/R05-18 MATHEWS AVE	3,000.00	0.00
	Account Total:			3,000 00	

Budget Account / Vor	Description	P.O. Id	P.O. Description	Amount	Void Amount
C-04-55-409-901	MUNICIPAL BUILDING				
00923	DARMOFALSKI ENGINEERING ASSOC.	07-01550	INSPECTIONS OF SENIOR CENTER	1,480.00	0.00
00895	DOME LIGHTING & ELECTRICAL	07-02790	STERNBERG LIGHTING FIXTURES	5,800.00	0.00
	Account Total:			7,280 00	
	Department Total:	ORDINANCE #11-2004/#2-2006		21,470 45	
	CAFR Total:			21,470 45	
	Fund Total:	BOND CAPITAL IMPROVMENT FUND		21,470 45	
	Year Total:			21,470 45	
Department: CLEAN COMMUNITY PROGRAM					
G-02-06-W03-002	OTHER EXPENSES - CLEAN COMM				
00891	THE GRAND FALLOONS	07-02710	ASSEMBLY PROGRAM 5/11/2007	700.00	0 00
	Account Total:			700.00	
	Department Total:	CLEAN COMMUNITY PROGRAM		700.00	
	CAFR Total:			700.00	
	Fund Total:			700.00	
	Year Total:			700.00	
Fund:	SEWER CAPITAL FUND				
Department:	ORDINANCE #11-2004/#2-2006				
S 5-409-202	INSTALLATION OF SEWER MAINS				
00054	ANDERSON & DENZLER ASSOC INC.	07-01540	MATHEWS AVE WATER MAIN PROJECT	202 50	0.00
	Account Total:			202 50	
	Department Total:	ORDINANCE #11-2004/#2-2006		202.50	
	CAFR Total:			202.50	
	Fund Total:	SEWER CAPITAL FUND		202.50	
	Year Total:			202.50	
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND				
00067	ST OF NJ DEPT OF HEALTH	07-05054	MAR-APR 2007 ANIMAL LICENSES	44.40	0.00
	Account Total:			44.40	
	Department Total:			44.40	
	CAFR Total:			44.40	
	Fund Total:			44.40	
T-13-56-286-850	RESERVE FOR UNEMPLOYMENT				
01903	STATE OF NEW JERSEY/ LABOR	07-04994	0-226-012-348/000-00 1ST QTR	277.43	0.00
	Account Total:			277.43	
	Department Total:			277 43	
	CAFR Total:			277 43	
	Fund Total:			277 43	
T 6-286-804	SUMMER REC PROGRAM				
00087	THE FUNPLEX	07-05033	DEPOSIT JUL 19 TRIP	100 00	0 00

Budget Account or	Description	P O Id	P.O. Description	Amount	Void Amount
	Account Total:			100 00	
T-22-56-286-813	TODDLER SPRING SPORTS				
00793	TOYS R US	07-04910	SPORTS EQUIPMENT SUPPLIES	89.93	0 00
00077	HOME FIELD ADVANTAGE SPORTING	07-04943	EQUIP FOR SUMMER REC PROGRAM	482.50	0 00
00647	UNIVERSAL SILKSCREEN	07-04967	TODDLER & ADULT T-SHIRTS	241.62	0 00
01652	HERO'S SALUTE AWARDS CO.	07-05027	MEDALS FOR TODDLER SPORTS	94.50	0.00
01198	GOULD,ANNE	07-05034	REIMB TODDLER SPORTS SUPPLIES	8 00	0.00
	Account Total:			916 55	
	Department Total:			1,016 55	
	CAFR Total:			1,016.55	
	Fund Total:			1,016.55	
T-23-56-286-854	EASTER FESTIVITIES				
01158	WOLBACH,MARY	07-04260	REIMB EASTER EGG HUNT SUPPLIES	9.94	0 00
	Account Total:			9.94	
	Department Total:			9.94	
	CAFR Total:			9.94	
	Fund Total:			9.94	
	Year Total:			1,348 32	

Total P.O. Items: 215 Total List Amount: 169,173.62 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
GENERAL ACCOUNT	6-01	3,163 59	0 00	3,163 59	0 00
GENERAL ACCOUNT	7-01	108,655.34	0.00	108,655 34	0.00
WATER OPERATING ACCOUNT	7-05	31,674.92	0.00	31,674.92	0.00
SEWER OPERATING ACCOUNT	7-07	1,958.50	0 00	1,958.50	0 00
Year Total:		142,288 76	0.00	142,288 76	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	21,470.45	0.00	21,470 45	0.00
GRANT FUND	G-02	700.00	0.00	700.00	0.00
SEWER CAPITAL FUND	S-08	202.50	0 00	202.50	0 00
DOG ACCOUNT	T-12	44 40	0.00	44 40	0.00
UNEMPLOYMENT TRUST	T-13	277.43	0.00	277.43	0.00
RECREATION PROGRAMS	T-22	1,016.55	0.00	1,016.55	0.00
CELEBRATION PUBLIC EVENTS	T-23	9.94	0 00	9.94	0.00
Year Total:		1,348 32	0.00	1,348 32	0.00
Total Of All Funds:		169,173.62	0.00	169,173.62	0.00