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: 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

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: GENERAL ACCOUNT						
CAFR: GENERAL GOVERNMENT						
Department: ADMINISTRATIVE & EXECUTIVE						
0-01-20-701-299	A&E MISCELLANEOUS					
00413	GENERAL CODE PUBLISHERS CORP	10-00199	2009 ORDINANCES UPDATE	904.02	0.00	
00021	MGL PRINTING SOLUTIONS	10-00448	4 PT PO/VOUCHERS	537.00	0.00	
00294	FEDEX GLOBAL INVOICING	10-00496	7-052-25379 4/12/2010	22.47	0.00	
01516	DEER PARK DIRECT	10-00503	4/09 DELIVERY MAIN OFFICE	27.92	0.00	
00615	J C COMPUTER SOLUTIONS	10-00518	4/07 MEMORY UPGRADES	549.91	0.00	
01059	STAPLES,INC	10-00530	ONLINE ORDER 4/28/2010	289.07	0.00	
00333	MUNICIPAL CLERKS' ASSOC	10-00552	5/14 MTG/LUNCHEON L.FORBES	20.00	0.00	
00843	KEY EQUIPMENT FINANCE	10-00555	MAY 2010 591045537-2	459.00	0.00	
00615	J C COMPUTER SOLUTIONS	10-00570	MAY 2010 ON-SITE SUPPORT	300.00	0.00	
00361	TALERICO,CAROL	10-00575	REIMB 1/22-3/31-4/30 MILEAGE	85.00	0.00	
00660	RESERVE ACCOUNT	10-00580	REFILL POSTAGE METER	500.00	0.00	
[illegible]8	PITNEY BOWES INC./856390	10-00583	INK CARTRIDGE/E-Z SEAL	115.57	0.00	
				3,809.96		
	Department Total: ADMINISTRATIVE & EXECUTIVE			3,809.96		
Department: LEGAL SERVICES						
0-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES					
01578	JOHNSON,MURPHY,HUBNER,MCKEON,	10-00586	MAY 2010 RETAINER FEE	2,083.33	0.00	
	Department Total: LEGAL SERVICES			2,083.33		
Department: ENGINEERING SERVICES & COST						
0-01-20-715-299	ENGINEERING MISCELLANEOUS					
00923	DARMOFALSKI ENGINEERING ASSOC.	10-00582	APR 2010 GENERAL SERVICES	3,335.00	0.00	
	Department Total: ENGINEERING SERVICES & COST			3,335.00		
	CAFR Total: GENERAL GOVERNMENT			9,228.29		
CAFR: LAND USE ADMINISTRATION						
Department: PLANNING BOARD						
0-01-21-720-299	PLANNING BOARD MISCELLANEOUS					
01309	BURGIS ASSOCIATES INC	10-00483	REVIEW ORDINANCE # 03-2010	480.00	0.00	
	Department Total: PLANNING BOARD			480.00		
	CAFR Total: LAND USE ADMINISTRATION			480.00		

Budget Account / Vor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	PUBLIC SAFETY FUNCTIONS					
Department:	POLICE DEPARTMENT					
0-01-25-745-299	POLICE DEPT MISCELLANEOUS					
00240	GANN LAW BOOKS	10-00141	CUST #017722-0 POLICE MANUALS	90.00	0.00	
01385	NJ DRE ASSOC	10-00317	OCT 15 DRUG RECOGNITION COURSE	30.00	0.00	
00255	PENN STATE JUSTICE SAFETY	10-00318	FTO MAY 10-12,2010 P.HARDEN	390.00	0.00	
00138	WIZARD PRINTING CO.	10-00403	1M TIME CARDS POLICE DEPT	69.00	0.00	
01532	KANSAS STATE BANK OF MANHATTAN	10-00495	3342062 JUNE 2010 LEASE PYMT	1,248.76	0.00	
00421	SIRCHIE FINGERPRINT LABS	10-00519	EVIDENCE BAGS SET OF 100	106.00	0.00	
01516	DEER PARK DIRECT	10-00528	MAR-APR 2010 DELIVERY	26.58	0.00	
01378	WAYNE ELECTRONICS LLC	10-00529	BATTERIES/POLICE DEPT	162.71	0.00	
00615	J C COMPUTER SOLUTIONS	10-00543	4/23 MEMORY MODULES POLICE	155.71	0.00	
00036	L & S OFFICE SUPPLIES	10-00551	OFFICE SUPPLIES POLICE DEPT	433.35	0.00	
00615	J C COMPUTER SOLUTIONS	10-00570	MAY 2010 ON-SITE SUPPORT	300.00	0.00	
01543	RICOH AMERICAS CORPORATION	10-00573	1/27-4/26 COPIES OVERAGE	5.08	0.00	
01672	VERIZON WIRELESS	10-00574	385690283 APR 21,2010	404.41	0.00	
00660	RESERVE ACCOUNT	10-00580	REFILL POSTAGE METER	500.00	0.00	
00723	LEXIS NEXIS/ACCRINT/SEISINT	10-00587	APR 2010 COMMITMENT FEE	50.00	0.00	
00709	RICOH BUSINESS SYSTEMS	10-00592	COPIER LEASING MAY 2010	251.90	0.00	
00368	SOULES,CHIEF THOMAS P/C	10-00612	REPLENISH PETTY CASH	40.00	0.00	
				4,263.50		
	Department Total: POLICE DEPARTMENT			4,263.50		
Department:	FIRE DEPARTMENT					
0-01-25-752-299	FIRE DEPT MISCELLANEOUS					
01501	ON SITE APPARATUS SERVICES	10-00235	REPAIR RESCUE 33 TURN SIGNAL	392.64	0.00	
01433	TURNOUT FIRE & SAFETY	10-00399	TURNOUT GEAR REPAIR	55.00	0.00	
01304	TASK FORCE TIPS INC	10-00400	5" STORZ REPAIR KIT	43.13	0.00	
00642	CAMPBELL FREIGHTLINER LLC	10-00510	TRUCK TRIM	53.82	0.00	
00548	ALL MAINTENANCE PRODUCTS INC.	10-00511	FIRE DEPT SUPPLIES 4/9/2010	334.86	0.00	
				879.45		
	Department Total: FIRE DEPARTMENT			879.45		
	CAFR Total: PUBLIC SAFETY FUNCTIONS			5,142.95		
CAFR:	PUBLIC WORKS FUNCTIONS					
Department:	ROAD REPAIRS & MAINTENANCE					
0-01-26-765-299	ROAD REPAIRS & MAINT MISC					
00012	SIGNAL CONTROL PRODUCTS	10-00346	TRAFFIC SIGNAL BULBS	48.00	0.00	
00074	RIVERDALE POWER MOWER	10-00410	APR 2010 PURCHASES	142.15	0.00	
00051	AIRGAS EAST	10-00465	MAR 2010 HAZMAT MATERIALS	13.80	0.00	
01817	TILCON NEW YORK INC	10-00541	I-5 PICK UP 4/20/2010	173.71	0.00	
				377.66		
	Department Total: ROAD REPAIRS & MAINTENANCE			377.66		

Budget Account / Vor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: VEHICLE MAINTENANCE						
0-01-26-767-299	VEHICLE MAINTENANCE O/E					
00037	P & A AUTO PARTS	10-00263	MARCH 2010 PURCHASES	640.93	0.00	
01476	A & K EQUIPMENT CO,INC	10-00361	SYED125 POWER CUT OUT	76.50	0.00	
00430	DAVID WEBER OIL CO	10-00393	DRUM DEPOSIT	50.00	0.00	
00037	P & A AUTO PARTS	10-00408	APR 2010 PURCHASES	366.52	0.00	
00047	CIRCLE AUTO PARTS INC.	10-00409	APR 2010 PURCHASES	2,063.88	0.00	
00846	MAHON,WALTER P/C	10-00567	REPLENISH PETTY CASH	60.00	0.00	
				3,257.83		
	Department Total: VEHICLE MAINTENANCE			3,257.83		
Department: PUBLIC BUILDINGS & GROUNDS						
0-01-26-772-299	BUILDINGS & GROUNDS O\E					
00201	VAC SHACK INC	10-00388	BAGS & REPAIR HOOVER VACUUM	58.96	0.00	
00130	P.J. MONAHAN PAINT CO.	10-00411	APR 2010 PURCHASES	288.50	0.00	
00548	ALL MAINTENANCE PRODUCTS INC.	10-00412	APR 2010 PURCHASES	299.50	0.00	
00931	R & M SERVISTAR HARDWARE	10-00413	APR 2010 PURCHASES	142.18	0.00	
00036	L & S OFFICE SUPPLIES	10-00446	OFFICE SIGNS	118.80	0.00	
00275	FAMILY CARPETS	10-00450	4" CARPET WALL BASE	100.00	0.00	
00426	HOME DEPOT CREDIT SERVICES	10-00484	4/08-4/12 PURCHASES	182.66	0.00	
2	RER SUPPLY	10-00487	2 YDS CEDAR MULCH	78.00	0.00	
00818	HIGHWAY TRAFFIC SUPPLY INC.	10-00489	12X18 RESERVED FOR MAYOR SIGN	18.45	0.00	
00082	RER SUPPLY	10-00507	CEDAR MULCH 4/16/2010	78.00	0.00	
00201	VAC SHACK INC	10-00517	VACUUM REPAIR	92.95	0.00	
00082	RER SUPPLY	10-00538	3 YDS CEDAR MULCH	117.00	0.00	
00030	SCHMITZ SAFE & LOCK CO	10-00539	LOCKSET HARDWARE	84.60	0.00	
00426	HOME DEPOT CREDIT SERVICES	10-00540	4/22,23,26,27/2010 PURCHASES	525.50	0.00	
01540	BILL TAYLOR	10-00544	REPAIR FIREHOUSE BAY DOOR	160.00	0.00	
00082	RER SUPPLY	10-00553	2 YDS CEDAR MULCH 4/28	78.00	0.00	
00539	ROY ECK	10-00554	REPAIR A/C BORO HALL 4/29/10	125.00	0.00	
00426	HOME DEPOT CREDIT SERVICES	10-00568	4/16-4/28-5/3/2010 PURCHASES	666.08	0.00	
				3,214.18		
	Department Total: PUBLIC BUILDINGS & GROUNDS			3,214.18		
	CAFR Total: PUBLIC WORKS FUNCTIONS			6,849.67		
Department: SENIOR CITIZENS PROGRAM						
0-01-27-789-299	SENIOR CITIZENS MISCELLANEOUS					
00233	BOROUGH OF RIVERDALE/SENIORS	10-00513	REIMBURSEMENT ST PATRICKS DAY	556.01	0.00	
00204	PEQUANNOCK TOWNSHIP	10-00516	1ST QTR DIAL-A-RIDE	5,273.00	0.00	
				5,829.01		
	Department Total: SENIOR CITIZENS PROGRAM			5,829.01		
	CAFR Total:			5,829.01		
Department: CELEBRATION OF PUBLIC EVENTS						

Budget Account / Vor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
0-01-28-797-299	CELEBRATION PUBLIC EVENT MISC					
01537	POMPTON LAKES DOLLAR CORP	10-00368	CHOCOLATE EASTER BUNNIES	200.00	0.00	
00793	TOYS R US	10-00369	EASTER EGG HUNT PRIZES	168.06	0.00	
00711	A & P	10-00387	EASTER HUNT SUPPLIES	274.80	0.00	
				642.86		
	Department Total: CELEBRATION OF PUBLIC EVENTS			642.86		
	CAFR Total:			642.86		
Department: PUBLIC LIBRARY						
0-01-29-800-299	PUBLIC LIBRARY MISCELLANEOUS					
01547	RIVERDALE PUBLIC LIBRARY	10-00509	2ND QTR 2010 ALLOCATION	10,000.00	0.00	
	Department Total: PUBLIC LIBRARY			10,000.00		
	CAFR Total:			10,000.00		
Department: ELECTRICITY						
0-01-31-825-000	ELECTRICITY					
00023	JERSEY CENTRAL POWER & LIGHT	10-00504	MAR-APR 2010 BILLINGS	526.00	0.00	
00023	JERSEY CENTRAL POWER & LIGHT	10-00520	MAR-APR 2010 CHARGES	251.57	0.00	
3	JERSEY CENTRAL POWER & LIGHT	10-00527	MAR-APR BILLING	2,105.85	0.00	
00355	BOROUGH OF BUTLER	10-00571	3/12-4/12/2010 ELEC BILLING	84.51	0.00	
				2,967.93		
	Department Total: ELECTRICITY			2,967.93		
Department: STREET LIGHTING						
0-01-31-826-000	STREET LIGHTING					
00023	JERSEY CENTRAL POWER & LIGHT	10-00520	MAR-APR 2010 CHARGES	1,321.01	0.00	
	Department Total: STREET LIGHTING			1,321.01		
Department: TELEPHONE						
0-01-31-827-000	TELEPHONE					
01445	VERIZON ONLINE	10-00499	8517008609 4/10/10	52.99	0.00	
00938	CABLEVISION	10-00502	4/16-5/15/2010 BILLINGS	99.85	0.00	
01412	LSI LINE SYSTEMS	10-00505	58499 MAR 2010 CHARGES	741.72	0.00	
00938	CABLEVISION	10-00512	07870-418844-02-4 4/16-5/15	87.30	0.00	
00003	VERIZON	10-00526	4/16 BILLING	838.14	0.00	
02020	AT&T	10-00572	0206166436001 APR 28,2010	353.87	0.00	
01672	VERIZON WIRELESS	10-00574	385690283 APR 21,2010	401.36	0.00	
00938	CABLEVISION	10-00578	07870-05175-01-0 5/01-5/31	99.85	0.00	
				2,675.08		
	Department Total: TELEPHONE			2,675.08		

Budget Account / Vendor		Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NATURAL GAS							
0-01-31-829-000		NATURAL GAS					
00044	P S E & G CO		10-00548	APR 2010 STATEMENT	636.20	0.00	
		Department Total: NATURAL GAS			636.20		
Department: GASOLINE							
0-01-31-833-000		GASOLINE					
00490	VALERO MARKETING & SUPPLY		10-00601	FUEL USAGE APR 2010	5,486.50	0.00	
		Department Total: GASOLINE			5,486.50		
Department: REFUSE & TRASH							
0-01-31-837-000		REFUSE & TRASH					
00705	BLUE DIAMOND DISPOSAL INC		10-00584	APR 2010 DISPOSAL SERVICES	8,500.00	0.00	
01428	MORRIS COUNTY MUA		10-00600	TIPPING FEES APR 2010	9,551.34	0.00	
					18,051.34		
		Department Total: REFUSE & TRASH			18,051.34		
		CAFR Total:			31,138.06		
Department: MUNICIPAL COURT							
0-01-42-855-299		MUNICIPAL COURT/MISCELLANEOUS					
00229	MUNICIPAL RECORD SERVICE		10-00417	SPECIAL COMPLAINT FORMS	297.50	0.00	
00229	MUNICIPAL RECORD SERVICE		10-00497	TRAFFIC TKTS, ATS WARRANTS	667.00	0.00	
00660	RESERVE ACCOUNT		10-00580	REFILL POSTAGE METER	500.00	0.00	
01178	LATTA, KATHLEEN		10-00581	REIMB MCAA SPRING CONFERENCE	200.00	0.00	
00709	RICOH BUSINESS SYSTEMS		10-00592	COPIER LEASING MAY 2010	167.26	0.00	
					1,831.76		
		Department Total: MUNICIPAL COURT			1,831.76		
		CAFR Total:			1,831.76		
0-01-55-270-007		RESERVE FOR THIRD PARTY LIENS					
01260	MOELLER, DENNIS		10-00610	REDEMPTION BLK 40 LT 2.8418	7,403.21	0.00	
		Department Total:			7,403.21		
		CAFR Total:			7,403.21		
		Fund Total: GENERAL ACCOUNT			78,545.81		
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
0-[illegible]-55-500-299		WATER/SEWER OPERATING MISCELLANEOUS					
01384	ALL SERVICE & SUPPLY LLC		10-00359	3 PC RAINSUITS	90.00	0.00	
00586	MAIN POOL & CHEMICAL INC		10-00477	SODIUM HYPOCHLORITE 4/13/2010	156.75	0.00	

Budget Account / Vor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
00036	L & S OFFICE SUPPLIES	10-00498	SX4000 BROTHER RIBBONS (6)	41.58	0.00	
01539	ONE CALL CONCEPTS	10-00500	FEB,MAR 2010 SERVICE	1.07	0.00	
00054	ANDERSON & DENZLER ASSOC INC.	10-00501	WATER/SEWER ENGINEERING MAR'10	2,456.10	0.00	
00800	GEORGE S COYNE CHEMICAL CO	10-00524	CP-33 SWEETWATER POLYPHOSPHATE	674.05	0.00	
00023	JERSEY CENTRAL POWER & LIGHT	10-00527	MAR-APR BILLING	2,362.85	0.00	
00353	E S C ENTERPRISES	10-00542	REPAIR WATER TANK TELEMETRY	360.00	0.00	
00044	P S E & G CO	10-00548	APR 2010 STATEMENT	12.17	0.00	
00355	BOROUGH OF BUTLER	10-00571	3/12-4/12/2010 ELEC BILLING	214.32	0.00	
00909	TREASURER-STATE OF NEW JERSEY	10-00576	WATER LIC A.KELLEY	50.00	0.00	
00842	CLEARWATER SERVICES	10-00577	APR 2010 INSPECTIONS	475.00	0.00	
01941	PASSAIC VALLEY WATER COMM	10-00604	WATER APR,2010/ELEC FEB,2010	22,407.75	0.00	
01941	PASSAIC VALLEY WATER COMM	10-00608	APR 2010 COLIFORM ANALYSIS	60.00	0.00	
				29,361.64		

Department Total: WATER/SEWER UTILITY FUND 29,361.64
CAFR Total: 29,361.64
Fund Total: WATER/SEWER OPERATING ACCOUNT 29,361.64
Year Total: 107,907.45

Fund: GENERAL ACCOUNT
CAFR: GENERAL GOVERNMENT
Department: ENGINEERING SERVICES & COST

9 .0-715-299 ENGINEERING MISCELLANEOUS

00235	ROBERT MICHAELS & ASSOC	09-01211	CONTINUATION 3RD ROUND COAH	843.75	0.00	B

Department Total: ENGINEERING SERVICES & COST 843.75
CAFR Total: GENERAL GOVERNMENT 843.75
Fund Total: GENERAL ACCOUNT 843.75
Year Total: 843.75

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

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

00781	C.J.OFFICE FURNITURE	10-00559	CONFERENCE TABLE/SHELL CHAIRS	685.00	0.00	

C-04-55-409-202 VEHICLES & EQUIPMENT - POLICE

00187	XTREME GRAPHIX LLC	10-00391	RVDALE POLICE GRAPHICS	1,200.00	0.00	

C-04-55-409-301 VEHICLES AND EQUIPMENT - DPW

01541	ALLAN BRITEWAY ELECTRICAL	10-00545	LED STREET LAMPS/INSTALLATION	1,932.00	0.00	

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

00923	DARMOFALSKI ENGINEERING ASSOC.	06-03130	R04-26/R05-18 MATHEWS AVE	690.00	0.00	B
00923	DARMOFALSKI ENGINEERING ASSOC.	10-00262	R08-03 NPT ADDL FEES	230.00	0.00	B
				920.00		

Department Total: ORDINANCE #11-2004/#2-2006 4,737.00

Department: ORDINANCE #6-2007/DUBE PROPERTY

Budget Account / Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-411-000	ORDINANCE #6-2007/DUBE PROPERTY					
01292 LIBERTY ABSTRACT INC		10-00486	2008 TITLE INS DUBE PROPERTY	1,526.64	0.00	
	Department Total: ORDINANCE #6-2007/DUBE PROPERTY			1,526.64		
	CAFR Total:			6,263.64		
	Fund Total: BOND CAPITAL IMPROVMENT FUND			6,263.64		
	Year Total:			6,263.64		
Fund: SEWER CAPITAL FUND						
Department: ORDINANCE #11-2004/#2-2006/#04-2010						
S-08-55-409-202	SEWER MAINS/EXTENSIONS/PUMP HOUSE					
00923 DARMOFALSKI ENGINEERING ASSOC.		10-00261	ADDL ENGINEERING SEWER PROJECT	805.00	0.00	B
	Department Total: ORDINANCE #11-2004/#2-2006/#04-2010			805.00		
	CAFR Total:			805.00		
	Fund Total: SEWER CAPITAL FUND			805.00		
	Year Total:			805.00		
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND					
00067 ST OF NJ DEPT OF HEALTH		10-00523	ANIMAL LICENSING MAR 2010	19.80	0.00	
	Department Total:			19.80		
	CAFR Total:			19.80		
	Fund Total:			19.80		
T-13-56-286-850	RESERVE FOR UNEMPLOYMENT					
01903 STATE OF NEW JERSEY/ LABOR		10-00550	0226012348/000-00 MAR 31,2010	4,159.62	0.00	
	Department Total:			4,159.62		
	CAFR Total:			4,159.62		
	Fund Total:			4,159.62		
	Year Total:			4,179.42		

Total P.O. Items: 163 Total List Amount: 119,999.26 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
GENERAL ACCOUNT	0-01	78,545.81	0.00	78,545.81	0.00
WATER/SEWER OPERATING ACCOUNT	0-05	29,361.64	0.00	29,361.64	0.00
Year Total:		107,907.45	0.00	107,907.45	0.00
GENERAL ACCOUNT	9-01	843.75	0.00	843.75	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	6,263.64	0.00	6,263.64	0.00
SEWER CAPITAL FUND	S-08	805.00	0.00	805.00	0.00
DOG ACCOUNT	T-12	19.80	0.00	19.80	0.00
UNEMPLOYMENT FUND	T-13	4,159.62	0.00	4,159.62	0.00
Year Total:		4,179.42	0.00	4,179.42	0.00
Total Of All Funds:		119,999.26	0.00	119,999.26	0.00

ADDITIONAL PAYMENTS TO BE MADE
AFTER 5/17 M&C MTG TO
APPROVE EMERGENCY APPROPRIATIONS

NORTH JERSEY MEDIA GROUP		
10-00596	A&E/PLNG BD	$ 183.01
RICHARD CLEMACK, ESQ		
10-00549	TAX ASSESS	3,450.09
PEQUANNOCK RIVER COALITION		
10-00611	A&E	500.00
TOTAL ALL FUNDS		$ 124,132.36