

P.O Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
 Format: Condensed Held: N Aprv: N Void: N
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/08 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account	Description	P O Id	P O Description	Amount	Void Amount
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Fund: GENERAL ACCOUNT
 CAFR: PUBLIC SAFETY FUNCTIONS
 Department: POLICE DEPARTMENT

7-01-25-745-299	POLICE DEPT MISCELLANEOUS				
00126	LAWMEN SUPPLY CO OF NJ	07-05728	PURCHASE OF POLICE AMMUNITION	3,686.17	0.00
Department Total: POLICE DEPARTMENT				3,686.17	

Department: EMERGENCY MANAGEMENT SERVICES

7-01-25-747-299	EMERGENCY MGMT SERVICES MISC				
00138	WIZARD PRINTING CO.	07-05760	RUBBER STAMP/BLUE PRINTS	12.00	0.00
Department Total: EMERGENCY MANAGEMENT SERVICES				12.00	
CAFR Total: PUBLIC SAFETY FUNCTIONS				3,698.17	

CAFR: PUBLIC WORKS FUNCTIONS
 Department: VEHICLE MAINTENANCE

7-01-26-767-299	VEHICLE MAINTENANCE O/E				
00971	RICHIE GOMM'S TIRES	08-00416	12/13/07 FLAT REPAIR	50.00	0.00
Department Total: VEHICLE MAINTENANCE				50.00	
CAFR Total: PUBLIC WORKS FUNCTIONS				50.00	
Fund Total: GENERAL ACCOUNT				3,748.17	
Year Total:				3,748.17	

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

8-01-20-701-299	A&E MISCELLANEOUS				
00549	MORRIS COUNTY LEAGUE OF	08-00431	2008 LEAGUE DUES	50.00	0.00
01059	STAPLES BUSINESS ADVANTAGE	08-00476	ONLINE ORDER 4/8/2008	204.46	0.00
00852	STEWART BUSINESS SYSTEMS	08-00510	1/01-4/01 COPIES OVERAGE	644.23	0.00
00008	NEW JERSEY LEAGUE OF	08-00527	PAY TO PLAY/ETHNICS REGULATION	75.00	0.00
00413	GENERAL CODE PUBLISHERS CORP	08-00529	SUPPLEMENT 6 CODE BOOK 1ST QTR	1,224.00	0.00
01756	AMSTERDAM PRINTING & LITHO	08-00532	IMPRINTED EMPLOYMENT APPS	77.21	0.00
00036	L & S OFFICE SUPPLIES	08-00537	REQUITION BOOKS	54.90	0.00
01337	A D P	08-00546	DEPOSIT NEW PAYROLL SERVICES	300.00	0.00
00843	KEY EQUIPMENT FINANCE	08-00561	JUNE 2008 COPIER LEASE PAYMENT	265.00	0.00
01834	NORTH JERSEY MEDIA GROUP INC	08-00624	APR PUBLICATIONS	414.39	0.00
00660	RESERVE ACCOUNT	08-00638	REFILL POSTAGE METER	500.00	0.00

Budget Account Vendor	Description	P O Id	P.O. Description	Amount	Void Amount
00938	CABLEVISION	08-00646	07870-032355-01-9 MAY-JUN 2008	24.95	0.00

				3,834.14	
Department Total: ADMINISTRATIVE & EXECUTIVE				3,834.14	
Department: TAX COLLECTOR					
8-01-20-708-299	TAX COLLECTOR MISCELLANEOUS				
00021	MGL PRINTING SOLUTIONS	08-00574	SPEC ASSESSMENT BILLS	358.00	0.00
00021	MGL PRINTING SOLUTIONS	08-00600	TAX SEARCH FORMS	34.50	0.00

				392.50	
Department Total: TAX COLLECTOR				392.50	
Department: LEGAL SERVICES					
8-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES				
01578	JOHNSON,MURPHY,HUBNER,MCKEON,	08-00613	2008 RETAINER FEE	2,083.33	0.00
8-01-20-712-299	LEGAL SERVICES MISCELLANEOUS				
00085	BARBARULA AND ASSOCIATES	08-00509	MARCH 2008 SERVICES	112.50	0.00
00085	BARBARULA AND ASSOCIATES	08-00609	APR 2008 BILLING CASTLE ROCK	1,712.50	0.00

				1,825.00	
Department Total: LEGAL SERVICES				3,908.33	
Department: ENGINEERING SERVICES & COST					
8-01-20-715-299	ENGINEERING MISCELLANEOUS				
00923	DARMOFALSKI ENGINEERING ASSOC	08-00264	2008 RETAINER FEE	1,666.67	0.00
Department Total: ENGINEERING SERVICES & COST				1,666.67	
CAFR Total: GENERAL GOVERNMENT				9,801.64	
CAFR: LAND USE ADMINISTRATION					
Department: PLANNING BOARD					
8-01-21-720-299	PLANNING BOARD MISCELLANEOUS				
01059	STAPLES BUSINESS ADVANTAGE	08-00476	ONLINE ORDER 4/8/2008	301.64	0.00
00294	FEDEX GLOBAL INVOICING	08-00528	MAR 6-MAR 31 PICKUPS	50.78	0.00
01834	NORTH JERSEY MEDIA GROUP INC	08-00624	APR PUBLICATIONS	35.75	0.00

				388.17	
Department Total: PLANNING BOARD				388.17	
CAFR Total: LAND USE ADMINISTRATION				388.17	
Department: BUILDING INSPECTOR					

Budget Account Vendor	Description	P O Id	P.O. Description	Amount	Void Amount
8-01-22-722-299	BLD INSPECTOR MISCELLANEOUS				
01672	VERIZON WIRELESS	08-00623	285445983-00001 MAR-APR 2008	105.24	0.00
	Department Total: BUILDING INSPECTOR			105.24	
	CAFR Total:			105.24	
CAFR:	INSURANCE				
Department:	INSURANCE PREMIUMS OTHER				
8-01-23-730-000	INSURANCE PREMIUMS OTHER				
00950	POLARIS GALAXY INSURANCE LLC	08-00512	ABL657083 GROUP TRAVEL POLICE	1,000.00	0.00
00904	NEW JERSEY INTERGOVERNMENTAL	08-00568	(2ND) 25% DUE WORKERS COMP INS	18,909.75	0.00
				19,909.75	
	Department Total: INSURANCE PREMIUMS OTHER			19,909.75	
	CAFR Total: INSURANCE			19,909.75	
CAFR:	PUBLIC SAFETY FUNCTIONS				
Department:	POLICE DEPARTMENT				
8-01-25-745-299	POLICE DEPT MISCELLANEOUS				
00409	MORRIS COUNTY PUBLIC SAFETY	08-00350	SEARCH WARRANT PREP CLASS 4/9	10.00	0.00
00659	PASSAIC COUNTY POLICE ACADEMY	08-00352	FRAUDULENT DOCUMENTS CLASS 5/1	75.00	0.00
01311	DE SANTIS HOLSTER & LEATHER	08-00390	REPAIR HOLSTER	11.50	0.00
00126	LAWMEN SUPPLY CO. OF NJ	08-00504	MODEL 590 SHOTGUN	2,234.60	0.00
00907	PHILIPS MEDICAL SYSTEMS	08-00505	BATTERIES FOR HEARTSTART	406.30	0.00
00400	ROYAL COMMUNICATIONS INC	08-00507	APR-JUN 2008 SERVICE CONTRACT	903.55	0.00
01331	HAMMERHEAD EMERGENCY VEHICLE	08-00508	SIGNAL MASTER BULB/REFLECTOR	264.00	0.00
01187	CROSS MATCH TECHNOLOGIES	08-00516	ID 500 / ID 442 SUPPLIES KIT	365.20	0.00
00944	QUANT, JR PTM CHARLES	08-00517	FIRST AID CLASS	250.00	0.00
00048	MALANGA'S AUTOMOTIVE INC.	08-00526	VEHICLE INSPECTION 1/18	80.00	0.00
00507	CULLIGAN	08-00530	4/01 DELIVERY POLICE DEPT	49.50	0.00
00659	PASSAIC COUNTY POLICE ACADEMY	08-00536	IN SERVICE CLASS 4/15	200.00	0.00
00036	L & S OFFICE SUPPLIES	08-00542	REPAIRS AND SUPPLIES POLICE	479.14	0.00
01672	VERIZON WIRELESS	08-00583	682556410-00001 4/28/08	311.04	0.00
00944	QUANT, JR PTM CHARLES	08-00584	CPR MATERIALS	50.00	0.00
01028	NJ GANG INVESTIGATORS ASSOC	08-00586	3/31-4/4/08 TRAINING CONF	450.00	0.00
00709	RICOH BUSINESS SYSTEMS	08-00597	0360004975000 MAY COPIER LEASE	251.90	0.00
00660	RESERVE ACCOUNT	08-00638	REFILL POSTAGE METER	500.00	0.00
				6,891.73	
	Department Total: POLICE DEPARTMENT			6,891.73	
Department:	EMERGENCY MANAGEMENT SERVICES				
8-01-25-747-299	EMERGENCY MGMT SERVICES MISC				
00805	BLIMPIS	08-00608	MAY 7 SUBS, CHIPS, WATERS	160.00	0.00

Budget Account Vendor	Description	P O. Id	P.O Description	Amount	Void Amount
Department Total: EMERGENCY MANAGEMENT SERVICES				160.00	
Department: FIRE DEPARTMENT					
8-01-25-752-299	FIRE DEPT MISCELLANEOUS				
01264	TURN OUT UNIFORMS	08-00145	LOOPS INSTALLED	110.00	0.00
00409	MORRIS COUNTY PUBLIC SAFETY	08-00281	VEHICLE RESCUE COURSE	1,200.00	0.00
01052	PASSAIC COUNTY COMM COLLEGE	08-00450	SMOKE BURN BLDG TRAINING 5/05	220.00	0.00

				1,530.00	
Department Total: FIRE DEPARTMENT				1,530.00	
CAFR Total: PUBLIC SAFETY FUNCTIONS				8,581.73	
CAFR: PUBLIC WORKS FUNCTIONS					
Department: ROAD REPAIRS & MAINTENANCE					
8-01-26-765-299	ROAD REPAIRS & MAINT MISC				
00051	AIRGAS EAST	08-00463	HAZEMAT MARCH 2008	13.20	0.00
00379	WMB INC	08-00469	REPAIR HALL LIGHTS/TRAFFIC LT	85.00	0.00
01329	MANSOOR, MICHAEL	08-00479	MAILBOX POST REPLACEMENT	138.03	0.00
00032	WAYNE ELECTRICAL SUPPLY	08-00548	MISC SUPPLIES QUOTE #Q2776	827.08	0.00
00426	HOME DEPOT CREDIT SERVICES	08-00560	MISC SUPPLIES 4/25 - 4/28	402.98	0.00
00426	HOME DEPOT CREDIT SERVICES	08-00596	SPRINKLER HEAD/FILTER	17.61	0.00

				1,483.90	
Department Total: ROAD REPAIRS & MAINTENANCE				1,483.90	
Department: SHADE TREE					
8-01-26-766-299	SHADE TREE MISC				
01019	THE SHADE TREE DEPT LLC	08-00570	PREP OF 5YR FORESTRY MGMT PLAN	1,800.00	0.00
Department Total: SHADE TREE				1,800.00	
Department: VEHICLE MAINTENANCE					
8-01-26-767-299	VEHICLE MAINTENANCE O/E				
00047	CIRCLE AUTO PARTS INC.	08-00423	APRIL 2008 PURCHASES	306.13	0.00
01080	TRI COUNTY SAFETY & INDUSTRIAL	08-00455	SHO-ME LED LIGHT	135.00	0.00
00385	PREAKNESS CHEVROLET INC.	08-00489	10404184 SWAY BAR	61.19	0.00
01886	APOLLO BATTERY & TIRE	08-00606	FIRESTONE DESTNATION A/T TIRES	492.28	0.00

				994.60	
Department Total: VEHICLE MAINTENANCE				994.60	
Department: PUBLIC BUILDINGS & GROUNDS					
8-01-26-772-299	BUILDINGS & GROUNDS O\E				

Budget Account	Description	P O. Id	P.O. Description	Amount	Void Amount
01016	BRAEN SUPPLY	08-00295	MARCH 2008 PURCHASES	25.84	0.00
00030	SCHMITZ SAFE & LOCK CO	08-00414	ADDL LOCKS AT SENIOR CENTER	57.70	0.00
00130	P J. MONAHAN PAINT CO.	08-00425	APRIL 2008 PURCHASES	399.59	0.00
00548	ALL MAINTENANCE PRODUCTS INC	08-00426	APRIL 2008 PURCHASES	444.75	0.00
00931	R & M SERVISTAR HARDWARE	08-00427	APRIL 2008 PURCHASES	112.31	0.00
01016	BRAEN SUPPLY	08-00428	APRIL 2008 PURCHASES	132.31	0.00
00379	WMB.INC.	08-00469	REPAIR HALL LIGHTS/TRAFFIC LT	85.00	0.00
00768	MCI EASTERN SECURITY SYSTEMS	08-00515	SYSTEM SERVICE COMMUNITY CENTE	160.00	0.00
01114	JOHNNY ON THE SPOT INC	08-00525	APRIL 2008 RENTALS	213.12	0.00
00426	HOME DEPOT CREDIT SERVICES	08-00560	MISC SUPPLIES 4/25 - 4/28	3.60	0.00
00279	BRADCO SUPPLY CORP	08-00565	WHITE ALUM COLUMNS	210.00	0.00
00426	HOME DEPOT CREDIT SERVICES	08-00567	PREM BLINDS 3/20/2008	794.78	0.00
00426	HOME DEPOT CREDIT SERVICES	08-00637	PURCHASES 5/13	56.23	0.00

2,695.23

Department Total: PUBLIC BUILDINGS & GROUNDS 2,695.23
CAFR Total: PUBLIC WORKS FUNCTIONS 6,973.73

Department: BOARD OF HEALTH

Budget Account	Description	P O. Id	P.O. Description	Amount	Void Amount
8-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS				
00544	MOORE WALLACE NORTH AMERICA	08-00397	REG-42B SAFETY PAPER	66.58	0.00
01834	NORTH JERSEY MEDIA GROUP INC	08-00624	APR PUBLICATIONS	35.29	0.00

101.87

Department Total: BOARD OF HEALTH 101.87

Department: SENIOR CITIZENS PROGRAM

Budget Account	Description	P O. Id	P.O. Description	Amount	Void Amount
8-01-27-789-299	SENIOR CITIZENS MISCELLANEOUS				
00256	VANDERHOOF TRANSPORTATION	08-00276	5/15/08 DOOLANS TRIP	750.00	0.00

Department Total: SENIOR CITIZENS PROGRAM 750.00
CAFR Total: 851.87

Department: PARKS & PLAYGROUNDS

Budget Account	Description	P O. Id	P.O. Description	Amount	Void Amount
8-01-28-795-299	PARKS & PLAYGROUNDS MISC				
01209	TOMAHAWK LAKE INC	08-00642	DEPOSIT JUL 18 OUTING	30.00	0.00
00965	NEW YORK RED BULLS	08-00643	DEPOSIT JUL 2 CAMP	607.00	0.00
01000	AMAZING AMUSEMENTS	08-00644	DEPOSIT JUN 25-AUG 1 TRIPS	1,300.00	0.00
01345	NJ JACKALS BASEBALL	08-00645	DEPOSIT JUL 22 CAMP DAY GAME	100.00	0.00

2,037.00

Department Total: PARKS & PLAYGROUNDS 2,037.00

Department: CELEBRATION OF PUBLIC EVENTS

Budget Account Vendor	Description	P.O Id	P.O Description	Amount	Void Amount

8-01-28-797-299	CELEBRATION PUBLIC EVENT MISC				
01325 LEWIS, ROXANA		08-00518	REIMB EASTER SUPPLIES	211.70	0.00
	Department Total: CELEBRATION OF PUBLIC EVENTS			211.70	
	CAFR Total:			2,248.70	
Department: ELECTRICITY					
8-01-31-825-000	ELECTRICITY				
00023 JERSEY CENTRAL POWER & LIGHT		08-00531	MAR-APR BILLINGS	1,710.58	0.00
00355 BOROUGH OF BUTLER		08-00587	APRIL 2008 CHARGES	68.14	0.00

				1,778.72	
	Department Total: ELECTRICITY			1,778.72	
Department: TELEPHONE					
8-01-31-827-000	TELEPHONE				
00003 VERIZON		08-00543	MAR-APR BILLINGS	1,532.53	0.00
00003 VERIZON		08-00559	973-831-1584 MAR BILLING	110.80	0.00
02020 AT&T		08-00590	0206166436001 APR 28,2008	521.01	0.00
01672 VERIZON WIRELESS		08-00636	485437320-00001 MAY 6	23.59	0.00
00259 NEXTEL COMMUNICATIONS		08-00641	628430022 MAY 9 BILLING	376.72	0.00

				2,564.65	
	Department Total: TELEPHONE			2,564.65	
Department: NATURAL GAS					
8-01-31-829-000	NATURAL GAS				
00044 P S E & G CO		08-00588	APRIL 2008 CHARGES	1,172.94	0.00
	Department Total: NATURAL GAS			1,172.94	
Department: GASOLINE					
8-01-31-833-000	GASOLINE				
00490 VALERO MARKETING & SUPPLY		08-00626	APRIL FUEL USAGE	7,404.16	0.00
	Department Total: GASOLINE			7,404.16	
Department: REFUSE & TRASH					
8-01-31-837-000	REFUSE & TRASH				
00705 BLUE DIAMOND DISPOSAL INC		08-00591	DISPOSAL SERVICES APR 2008	9,533.33	0.00
01428 MORRIS COUNTY MUA		08-00603	APRIL 2008 TIPPING FEES	9,448.63	0.00

				18,981.96	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount
Department Total: REFUSE & TRASH				18,981.96	
CAFR Total:				31,902.43	

8-01-40-318-001	MUNICIPAL ALLIANCE GRANT				
01334	KRESSATY'S PHARMACY	08-00533	SPEAKER FEE FOR SENIORS	118.00	0.00
01335	HOMETOWN MARKET CATERING	08-00534	CATERING OF SENIORS LUNCHEON	593.50	0.00
01341	NOVAK, JAMIE	08-00595	5/22 8TH GRADE EVENT	500.00	0.00

				1,211.50	
Department Total:				1,211.50	
CAFR Total:				1,211.50	

Department: MUNICIPAL COURT					
8-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS				
00826	FAIR LAWN BUSINESS MACHINES	08-00524	LIFT-OFF CORRECTION TAPES	32.00	0.00
00229	MUNICIPAL RECORD SERVICES	08-00535	MISC COURT FORMS	830.00	0.00
00036	L & S OFFICE SUPPLIES	08-00544	OFFICE SUPPLIES COURT OFFICE	620.46	0.00
00138	WIZARD PRINTING CO.	08-00558	DWI LETTERS COURT OFFICE	196.00	0.00
01875	ACTION TRANSLATION BUREAU LLC	08-00582	SIGN LANGUAGE 3/18/08	400.00	0.00
00709	RICOH BUSINESS SYSTEMS	08-00598	0360004072000 MAY COPIER LEASE	167.26	0.00
00660	RESERVE ACCOUNT	08-00638	REFILL POSTAGE METER	500.00	0.00

				2,745.72	
Department Total: MUNICIPAL COURT				2,745.72	
CAFR Total:				2,745.72	

8-01-55-271-001	RESERVE FOR SECURITY DEPOSITS				
01325	LEWIS, ROXANA	08-00438	REFUND 10/25 PARTY DEPOSIT	50.00	0.00
Department Total:				50.00	
CAFR Total:				50.00	
Fund Total: GENERAL ACCOUNT				84,770.48	

Fund: WATER OPERATING ACCOUNT					
Department: WATER UTILITY FUND					
8-05-55-500-299	WATER OPERATING MISCELLANEOUS				
01931	ONE CALL SYSTEMS, INC	08-00607	APR 2008 MESSAGES	17.55	0.00
01262	KELLEY, ALAN	08-00610	REIMBURSEMENT T1/W1 EXAMS	70.00	0.00
01941	PASSAIC VALLEY WATER COMM	08-00627	APR 2008 WATER USAGE	15,014.32	0.00
01941	PASSAIC VALLEY WATER COMM	08-00633	COLIFOAM ANALYSIS APR 2008	60.00	0.00

				15,161.87	
Department Total: WATER UTILITY FUND				15,161.87	
CAFR Total:				15,161.87	
Fund Total: WATER OPERATING ACCOUNT				15,161.87	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount

Fund:	SEWER OPERATING ACCOUNT				
Department:	SEWER PROJECT HOOK UPS				
8-07-55-520-299	SEWER UTILITY / MISCELLANEOUS				
00842	CLEARWATER SERVICES	08-00566	APRIL 2008 SERVICES	380.00	0.00
	Department Total:	SEWER PROJECT HOOK UPS		380.00	
		CAFR Total:		380.00	
		Fund Total:		380.00	
		Year Total:		100,312.35	
Fund:	BOND CAPITAL IMPROVMENT FUND				
Department:	ORDINANCE 9-1999/5-2000				
C-04-55-402-201	AQUISITION/RENOVATION-LIBRARY				
01275	LOMURRO, DAVISON, EASTMAN & MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	280.67	0.00
	Department Total:	ORDINANCE 9-1999/5-2000		280.67	
Department:	ORDINANCE #11-2004/#2-2006				
C-04-55-409-203	VEHICLES & EQUIPMENT - FIRE				
01275	LOMURRO, DAVISON, EASTMAN & MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	334.86	0.00
C-04-55-409-302	REHAB TRUCKS AND PLOWS - DPW				
01275	LOMURRO, DAVISON, EASTMAN & MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	224.39	0.00
C-04-55-409-502	IMPROVE - BUILDINGS & GROUNDS				
01275	LOMURRO, DAVISON, EASTMAN & MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	207.13	0.00
C-04-55-409-601	IMPROVE - ROAD/PARKING LOTS				
00923	DARMOFALSKI ENGINEERING ASSOC	06-03130	R04-26/R05-18 MATHEWS AVE	5,280.00	0.00
00841	BUTLER SIGN CO	08-00481	SIGN FOR 3 MATHEWS AVE	14,305.00	0.00
01275	LOMURRO, DAVISON, EASTMAN & MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	690.43	0.00

				20,275.43	
C-04-55-409-801	ACQUISITION - BLOCK 19/LOT 4				
01275	LOMURRO, DAVISON, EASTMAN & MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	69.04	0.00
C-04-55-409-901	MUNICIPAL BUILDING				
01275	LOMURRO, DAVISON, EASTMAN & MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	234.75	0.00
	Department Total:	ORDINANCE #11-2004/#2-2006		21,345.60	
Department:	ORDINANCE #1-2006/VAN NESS				
C-04-55-410-000	ORDINANCE #1-2006/VAN NESS				
01275	LOMURRO, DAVISON, EASTMAN & MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	1,150.29	0.00
01222	PK ENVIRONMENTAL	08-00601	COMPLETION OF TASK 4	2,345.00	0.00

Budget Account Vendor	Description	P.O Id	P O Description	Amount	Void Amount
				3,495.29	
	Department Total: ORDINANCE #1-2006/VAN NESS			3,495.29	
Department: ORDINANCE #6-2007/DUBE PROPERTY					
C-04-55-411-000 00062	ORDINANCE #6-2007/DUBE PROPERTY TREASURER-STATE OF NEW JERSEY 08-00640 PROGRAM ID 457552			87.56	0.00
	Department Total: ORDINANCE #6-2007/DUBE PROPERTY			87.56	
	CAFR Total:			25,209.12	
	Fund Total: BOND CAPITAL IMPROVMENT FUND			25,209.12	
	Year Total:			25,209.12	
Department: BODY ARMOR - STATE					
G-02-05-w02-002 00126	OTHER EXPENSES - BODY ARMOR LAWMEN SUPPLY CO.OF NJ 08-00384 VESTS ABA HP LEVEL III			893.93	0.00
	Department Total: BODY ARMOR - STATE			893.93	
	CAFR Total:			893.93	
Department: BODY ARMOR - STATE					
G-02-06-w02-002 00126	OTHER EXPENSES - BODY ARMOR LAWMEN SUPPLY CO.OF NJ 08-00384 VESTS ABA HP LEVEL III			846.82	0.00
	Department Total: BODY ARMOR - STATE			846.82	
	CAFR Total:			846.82	
	Fund Total:			1,740.75	
	Year Total:			1,740.75	
Fund: SEWER CAPITAL FUND					
S-08-55-402-201 01275	SEWER IMPROVEMENTS/ASSESSMENTS LOMURRO,DAVISON,EASTMAN& MUNOZ 08-00594 ISSUANCE OF BOND ANTIC NOTE			51.03	0.00
	Department Total:			51.03	
Department: ORDINANCE #11-2004/#2-2006					
S-08-55-409-202 00923	INSTALLATION OF SEWER MAINS DARMOFALSKI ENGINEERING ASSOC. 05-11720 R05-07 SEWER MAINS			2,200.00	0.00
01275	LOMURRO,DAVISON,EASTMAN& MUNOZ 08-00594 ISSUANCE OF BOND ANTIC NOTE			229.64	0.00
				2,429.64	
	Department Total: ORDINANCE #11-2004/#2-2006			2,429.64	
	CAFR Total:			2,480.67	
	Fund Total: SEWER CAPITAL FUND			2,480.67	
	Year Total:			2,480.67	

Budget Account Vendor	Description	P O Id	P.O. Description	Amount	Void Amount
T-12-56-286-850 00067	RESERVE FOR DOG LICENSE FUND ST OF NJ DEPT OF HEALTH	08-00575	APR 2008 ANIMAL LICENSING	21.60	0.00
	Department Total:			21.60	
	CAFR Total:			21.60	
	Fund Total:			21.60	
T-13-56-286-850 01903	RESERVE FOR UNEMPLOYMENT STATE OF NEW JERSEY/ LABOR	08-00562	0-226-012-348/000-00 1ST QTR08	29.16	0.00
	Department Total:			29.16	
	CAFR Total:			29.16	
	Fund Total:			29.16	
T-22-56-286-805 01333	BROADWAY SHOWS PROGRAM DONNELLY,CLAIRE	08-00514	REFUND LEGALLY BLONDE TICKETS	679.00	0.00
T-22-56-286-813 00077	TODDLER SPRING SPORTS HOME FIELD ADVANTAGE SPORTING	08-00540	SUPPLIES FOR TODDLER SPORTS	546.25	0.00
00647	UNIVERSAL SILKSCREEN	08-00557	CHILDREN'S T-SHIRT ORDER	247.00	0.00

				793.25	
	Department Total:			1,472.25	
	CAFR Total:			1,472.25	
	Fund Total:			1,472.25	
T-25-56-286-850 01342	OPEN SPACE TAX TRUST FRAYER,KENNETH	08-00611	MOLD REMEDIATION GLENBURN HSE	3,200.00	0.00
	Department Total:			3,200.00	
	CAFR Total:			3,200.00	
	Fund Total:			3,200.00	
	Year Total:			4,723.01	
Fund:	WATER CAPITAL FUND				
W-06-55-407-299 01275	WATER IMPROVEMENTS #9-98/9-04 LOMURRO,DAVISON,EASTMAN& MUNOZ	08-00594	ISSUANCE OF BOND ANTIC NOTE	165.85	0.00
	Department Total:			165.85	
	CAFR Total:			165.85	
	Fund Total: WATER CAPITAL FUND			165.85	
	Year Total:			165.85	
Total P.O. Items: 173				Total List Amount: 138,379.92	Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL ACCOUNT	7-01	3,748.17	0.00
GENERAL ACCOUNT	8-01	84,770.48	0.00
WATER OPERATING ACCOUNT	8-05	15,161.87	0.00
SEWER OPERATING ACCOUNT	8-07	380.00	0.00
Year Total:		100,312.35	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	25,209.12	0.00
	G-02	1,740.75	0.00
SEWER CAPITAL FUND	S-08	2,480.67	0.00
	T-12	21.60	0.00
	T-13	29.16	0.00
	T-22	1,472.25	0.00
	T-25	3,200.00	0.00
Year Total:		4,723.01	0.00
WATER CAPITAL FUND	W-06	165.85	0.00
Total of All Funds:		138,379.92	0.00