P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N 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									
CAFR: GENERAL GOVERNMENT									
Department: ADMINISTRATIVE & EXECUTIVE									
7-01-20-701-299			A&E MISCELLANEOUS						
07-00320	6	00843	KEY EQUIPMENT FINANCE / JUN-JUL 2007 COPIER LEASE	530.00	R	01/04/07	06/01/07		591045537 1706
07-05010	1	00036	L & S OFFICE SUPPLIES / REQUISITION BOOKS	48.60	R	05/01/07	05/24/07		114303
07-05064	1	00507	CULLIGAN WATER CO / JAN-APR WATER CHARGES	55.53	R	05/11/07	05/24/07		13811904
07-05081	1	01205	E-GOVERNMENT.COM / ANNUAL HOSTING,PREMIER SUPPORT	3,600.00	R	05/16/07	05/29/07		2184
07-05081	2	01205	E-GOVERNMENT.COM / ANNUAL DOMAIN NAME	125.00	R	05/16/07	05/29/07		2184
07-05081	3	01205	E-GOVERNMENT.COM / ANNUAL DOMAIN NAME	20.00	R	05/16/07	05/29/07		2184
07-05081	4	01205	E-GOVERNMENT.COM / CUSTOM HEADER FEE	250.00	R	05/16/07	05/29/07		2184
07-05084	1	00328	PITNEY BOWES INC./856390 / INK CARTRIDGE	40.79	R	05/16/07	06/13/07		
07-05084	2	00328	PITNEY BOWES INC./856390 / E-Z SEAL SOLUTION 4 PACK	12.74	R	05/16/07	06/13/07		
07-05184	1	01834	NORTH JERSEY MEDIA GROUP INC / MAY 2007 PUBLICATIONS	254.49	R	06/12/07	06/13/07		
			Account Total:	4,937.15					
			Department Total: ADMINISTRATIVE & EXECUTIVE	4,937.15					
Department: TAX COLLECTOR									
7-01-20-708-299			TAX COLLECTOR MISCELLANEOUS						
07-05176	1	00115	MORRIS COUNTY TAX / JUN 28 LUNCHEON & CLASS	15.00	R	06/12/07	06/14/07		
			Account Total:	15.00					
			Department Total: TAX COLLECTOR	15.00					
Department: FINANCE ASSESSMENT OF TAXES									
7-01-20-710-299			ASSESS OF TAXES MISCELLANEOUS						
07-04966	1	01319	DELL COMPUTER CORP. / OPTIFLEX 745 DESKTOP PENTIUM	1,576.25	R	04/19/07	06/11/07		V30369883
07-05138	1	00786	AHR CONSULTING / INSTALLATION OF TAX ASSESSOR	237.50	R	06/04/07	06/13/07		A9147
07-05142	6	00786	AHR CONSULTING / INTEGRATE WINDOWS SBS 2003	373.75	R	06/04/07	06/13/07		A8763

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
			Account Total:	2,187.50					
			Department Total: FINANCE ASSESSMENT OF TAXES	2,187.50					
Department: LEGAL SERVICES									
7-01-20-712-201			LEGAL SRV CONTRACTUAL EXPENSES						
07-00730	7	01578	JOHNSON,MURPHY,HUBNER,MCKEON, JUNE 2007 RETAINER FEE	2,083.33	R	01/10/07	06/13/07		51122
			Account Total:	2,083.33					
			Department Total: LEGAL SERVICES	2,083.33					
			CAFR Total: GENERAL GOVERNMENT	9,222.98					
CAFR: LAND USE ADMINISTRATION									
Department: PLANNING BOARD									
7-01-21-720-299			PLANNING BOARD MISCELLANEOUS						
07-05082	1	02016	RUTGERS,CNTR FOR GOVRNMNT SERV JUNE 9 CLASS CURRENT ISSUES	110.00	R	05/16/07	06/01/07		
			Account Total:	110.00					
			Department Total: PLANNING BOARD	110.00					
			CAFR Total: LAND USE ADMINISTRATION	110.00					
Department: BUILDING INSPECTOR									
7-01-22-722-299			BLD INSPECTOR MISCELLANEOUS						
07-04997	2	00047	CIRCLE AUTO PARTS INC. / CAR MATS	28.00	R	05/01/07	06/14/07		R186256
07-05142	3	00786	AHR CONSULTING / INTEGRATE WINDOWS SBS 2003	115.00	R	06/04/07	06/13/07		A8763
			Account Total:	143.00					
			Department Total: BUILDING INSPECTOR	143.00					
			CAFR Total:	143.00					
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
7-01-25-745-299			POLICE DEPT MISCELLANEOUS						
07-02910	1	00659	PASSAIC COUNTY POLICE ACADEMY / FRAUDULANT DOCUMENT ID CLASS	100.00	R	02/27/07	06/11/07		
07-03070	1	00409	MORRIS COUNTY FIREFIGHTERS & / 2C UPDATE CLASS NOV 1	20.00	R	02/27/07	06/11/07		
07-03080	1	00409	MORRIS COUNTY FIREFIGHTERS & / TITLE 39 UPDATE OCT 4	20.00	R	02/27/07	06/05/07		

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
07-04280	1	00066	ROEMMELE,LT.RICHARD	REIMBURSEMENT EYEGLASSES	125.00	R	06/12/07	04/03/07		
07-05017	1	00615	CHROMCIK,JOE	DET OFFICE CABLE PULLS	200.00	R	05/01/07	05/24/07		100
07-05022	1	01704	D.A.R.E. AMERICAN MDSE	MDSE FOR D.A.R.E. PROGRAM	648.11	R	05/02/07	06/11/07		MN-66326
07-05052	1	01652	HERO'S SALUTE AWARDS CO.	RHODIUM HAT BADGE	46.00	R	05/11/07	05/24/07		
07-05052	2	01652	HERO'S SALUTE AWARDS CO.	PATROLMAN BADGE	114.00	R	05/11/07	05/24/07		
07-05052	3	01652	HERO'S SALUTE AWARDS CO.	NAME BARS	26.00	R	05/11/07	05/24/07		
07-05052	4	01652	HERO'S SALUTE AWARDS CO.	SHIPPING & HANDLING	13.95	R	05/11/07	05/24/07		
07-05053	1	01200	AMERA-CHEM	DRUG ID BIBLE 2007 EDITION	34.95	R	05/11/07	06/11/07		37998
07-05053	2	01200	AMERA-CHEM	SHIPPING	7.00	R	05/11/07	06/11/07		
07-05093	1	00967	R & R RADAR INC	REPAIR STALKER RADAR UNIT	35.55	R	05/21/07	06/11/07		50096
07-05094	1	00638	MAGLOCLEN	ANNUAL USER FEE JUL'07-JUN'08	350.00	R	05/21/07	06/01/07		
07-05106	1	00005	LIGHTNING PRESS PRINTING GROUP	EMERGENCY NO PARKING SIGNS	406.13	R	05/29/07	06/13/07		17072
07-05107	1	00064	BASE AUTOMOTIVE SUPPLY	CALIBRATION OF POLICE CARS	385.00	R	05/29/07	06/11/07		752
07-05107	2	00064	BASE AUTOMOTIVE SUPPLY	LESS 10% QUANTITY DISCOUNT	38.50-	R	05/29/07	06/11/07		752
07-05119	1	00615	CHROMCIK,JOE	REPAIR POLICE DEPT LAPTOPS	500.00	R	05/29/07	06/11/07		2027
07-05141	2	00786	AHR CONSULTING	UPGRADE SOFTWARE POLICE 1/12	57.50	R	06/04/07	06/13/07		A8557
07-05142	1	00786	AHR CONSULTING	INTEGRATE WINDOWS SBS 2003	316.25	R	06/04/07	06/13/07		A8763
07-05143	1	00786	AHR CONSULTING	EVENTIDE SERVER ISSUES POLICE	201.25	R	06/04/07	06/13/07		A8753
07-05143	2	00786	AHR CONSULTING	LAPTOP TRAINING POLICE DEPT	115.00	R	06/04/07	06/13/07		A8753
07-05144	1	00786	AHR CONSULTING	QTRLY BILLING MAR-MAY POLICE	648.75	R	06/04/07	06/13/07		TPS1-8713
07-05145	1	00786	AHR CONSULTING	POL SYSTEM REC'D BSOD	601.10	R	06/04/07	06/13/07		A8931
07-05145	2	00786	AHR CONSULTING	EVALUATED CABLING NEEDS	293.00	R	06/04/07	06/13/07		A8906
07-05154	1	00557	BARONE,PTM JOHN	REIMB LUNCHES 5/2,9,10,11	30.00	R	06/05/07	06/13/07		
07-05159	1	01672	VERIZON WIRELESS	682556410-00001	308.24	R	06/05/07	06/05/07		1715782013
07-05171	1	00709	RICOH BUSINESS SOLUTIONS	JUNE COPIER LEASE PAYMENT	251.90	R	06/12/07	06/13/07		9149035
07-05185	1	00114	PEINE, LT.JOHN	REIMBURSEMENT OF LUNCHES AND	45.00	R	06/12/07	06/13/07		

Account Total: 5,861.18
Department Total: POLICE DEPARTMENT 5,861.18

Department: EMERGENCY MANAGEMENT SERVICES

7-01-25-747-299 EMERGENCY MGMT SERVICES MISC

07-05142	7	00786	AHR CONSULTING	INTEGRATE WINDOWS SBS 2003	201.25	R	06/04/07	06/13/07		A8763

Account Total: 201.25
Department Total: EMERGENCY MANAGEMENT SERVICES 201.25
CAFR Total: PUBLIC SAFETY FUNCTIONS 6,062.43

CAFR: PUBLIC WORKS FUNCTIONS

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Department: ROAD REPAIRS & MAINTENANCE										
7-01-26-765-299			ROAD REPAIRS & MAINT MISC							
07-04998	1	00074	RIVERDALE POWER MOWER	MAY 2007 PURCHASES	316.17	R	05/01/07	06/11/07		
07-05058	1	00818	HIGHWAY TRAFFIC SUPPLY INC.	12 X 18 NO PARKING FIRE LANE	46.50	R	05/11/07	05/29/07		32731
07-05058	2	00818	HIGHWAY TRAFFIC SUPPLY INC.	SHIPPING	0.00	R	05/11/07	05/29/07		32731
07-05069	1	01080	TRI COUNTY SAFETY & INDUSTRIAL	BATTERIES PER QUOTE # 283A	70.00	R	05/15/07	05/29/07		
07-05083	1	01817	TILCON NEW YORK INC	I-5 PICKED UP 5/15/07	43.55	R	05/16/07	06/01/07		991097
07-05116	1	01817	TILCON NEW YORK INC	I-5 PICK UP 5/22	83.44	R	05/29/07	06/13/07		995089
07-05144	3	00786	AHR CONSULTING	QTRLY BILLING MAR-MAY ROAD	648.75	R	06/04/07	06/13/07		TPS1-8713
			Account Total:		1,208.41					
			Department Total: ROAD REPAIRS & MAINTENANCE		1,208.41					
Department: VEHICLE MAINTENANCE										
7-01-26-767-299			VEHICLE MAINTENANCE O/E							
07-04390	1	00037	P & A AUTO PARTS	APRIL 2007 PURCHASES	41.21	R	03/28/07	05/24/07		
07-04996	1	00037	P & A AUTO PARTS	MAY 2007 PURCHASES	9.26	R	05/01/07	06/05/07		
07-04997	1	00047	CIRCLE AUTO PARTS INC.	MAY 2007 PURCHASES	329.16	R	05/01/07	06/14/07		
			Account Total:		379.63					
			Department Total: VEHICLE MAINTENANCE		379.63					
Department: PUBLIC BUILDINGS & GROUNDS										
7-01-26-772-299			BUILDINGS & GROUNDS O\E							
07-04430	1	00548	ALL MAINTENANCE PRODUCTS INC.	APRIL 2007 PURCHASES	167.80	R	03/28/07	06/05/07		
07-04978	1	01114	JOHNNY ON THE SPOT INC	4/23-4/30 RENTAL ACCT # 47174	56.06	R	05/09/07	05/24/07		678791
07-04978	2	01114	JOHNNY ON THE SPOT INC	MAY RENTAL DALTON DR	218.24	R	05/09/07	06/15/07		682829
07-04979	1	01114	JOHNNY ON THE SPOT INC	MAY RENTAL APPELT PARK # 27243	109.12	R	05/09/07	05/24/07		682828
07-04979	2	01114	JOHNNY ON THE SPOT INC	4/23-4/30 RENTAL APPELT PARK	28.03	R	05/09/07	06/15/07		678789
07-05000	1	00548	ALL MAINTENANCE PRODUCTS INC.	MAY 2007 PURCHASES	580.20	R	05/01/07	06/05/07		
07-05002	1	01016	BRAEN SUPPLY	MAY 2007 PURCHASES	116.94	R	05/01/07	06/05/07		
07-05098	1	01194	KOVACH ROOFING	LIBRARY ROOF REPAIRS	375.00	R	05/21/07	05/29/07		
07-05102	1	01011	REBISZ,BRUCE	REPAIR OF SEWAGE EJECTOR PUMP	775.00	R	05/29/07	06/11/07		
07-05194	1	00426	HOME DEPOT CREDIT SERVICES	MINI-BLIND	5.97	R	06/15/07	06/15/07		
07-05194	2	00426	HOME DEPOT CREDIT SERVICES	FLUORESCENT BULBS	7.97	R	06/15/07	06/15/07		
			Account Total:		2,440.33					

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
			Department Total: PUBLIC BUILDINGS & GROUNDS	2,440.33					
			CAFR Total: PUBLIC WORKS FUNCTIONS	4,028.37					
Department: BOARD OF HEALTH									
7-01-27-785-299			BOARD OF HEALTH MISCELLANEOUS						
07-05103	1	01868	BOROUGH OF BLOOMINGDALE / 2ND QTR ANIMAL CONTROL SERVICE	1,400.00	R	05/29/07	06/11/07		
07-05142	5	00786	AHR CONSULTING / INTEGRATE WINDOWS SBS 2003	115.00	R	06/04/07	06/13/07		A8763
07-05184	2	01834	NORTH JERSEY MEDIA GROUP INC / MAY 2007 PUBLICATIONS	71.89	R	06/12/07	06/13/07		
			Account Total:	1,586.89					
			Department Total: BOARD OF HEALTH	1,586.89					
Department: SENIOR CITIZENS PROGRAM									
7-01-27-789-299			SENIOR CITIZENS MISCELLANEOUS						
07-00210	1	00256	VANDERHOOF TRANSPORTATION / 6/7 TRIP,THE TIDES, HALEDON,NJ	475.00	R	01/04/07	05/29/07		25750
			Account Total:	475.00					
			Department Total: SENIOR CITIZENS PROGRAM	475.00					
			CAFR Total:	2,061.89					
Department: PARKS & PLAYGROUNDS									
7-01-28-795-299			PARKS & PLAYGROUNDS MISC						
07-05140	1	00786	AHR CONSULTING / COMPUTER PREPARED FOR SENIOR	62.50	R	06/04/07	06/13/07		A9122
			Account Total:	62.50					
			Department Total: PARKS & PLAYGROUNDS	62.50					
Department: CELEBRATION OF PUBLIC EVENTS									
7-01-28-797-299			CELEBRATION PUBLIC EVENT MISC						
07-05074	1	00804	HACKER'S AUDIO VIDEO / SCREEN AND PROJECTOR RENTAL	595.00	R	05/15/07	06/11/07		
07-05087	1	01684	CONNIE'S FLORIST / MEMORIAL DAY WREATH	100.00	R	05/18/07	05/29/07		
07-05120	1	00426	HOME DEPOT CREDIT SERVICES / GERANIUMS FOR MEMORIAL DAY	25.98	R	05/29/07	06/01/07		
			Account Total:	720.98					
			Department Total: CELEBRATION OF PUBLIC EVENTS	720.98					
			CAFR Total:	783.48					

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Department: ELECTRICITY										
7-01-31-825-000			ELECTRICITY							
07-05161	1	00023	JERSEY CENTRAL POWER & LIGHT	100006799793 CHGS TO 5/17	879.53	R	06/05/07	06/13/07		
07-05161	2	00023	JERSEY CENTRAL POWER & LIGHT	100006861932 CHGS TO 5/17	171.13	R	06/05/07	06/13/07		
07-05161	3	00023	JERSEY CENTRAL POWER & LIGHT	100057818203 CHGS TO 5/17	31.93	R	06/05/07	06/13/07		
07-05161	4	00023	JERSEY CENTRAL POWER & LIGHT	100006798530 CHGS TO 5/17	174.47	R	06/05/07	06/13/07		
			Account Total:		1,257.06					
			Department Total: ELECTRICITY		1,257.06					
Department: STREET LIGHTING										
7-01-31-826-000			STREET LIGHTING							
07-05161	5	00023	JERSEY CENTRAL POWER & LIGHT	100007858234 CHGS TO 5/18	1,209.46	R	06/05/07	06/13/07		
			Account Total:		1,209.46					
			Department Total: STREET LIGHTING		1,209.46					
Department: TELEPHONE										
7-01-31-827-000			TELEPHONE							
07-05160	1	00003	VERIZON	973-831-1584 CHGS TO 5/17	103.94	R	06/05/07	06/05/07		
07-05160	2	00003	VERIZON	973-835-0034 CHGS TO 5/16	428.03	R	06/05/07	06/05/07		
07-05160	3	00003	VERIZON	973-835-4060 CHGS TO 5/16	923.56	R	06/05/07	06/05/07		
07-05160	4	00003	VERIZON	973-835-5064 CHGS TO 5/16	46.82	R	06/05/07	06/05/07		
07-05160	5	00003	VERIZON	973-835-6077 CHGS TO 5/16	134.53	R	06/05/07	06/05/07		
07-05162	1	02021	AT&T	0206166436001 MAY 28 BILLING	551.19	R	06/05/07	06/05/07		
07-05169	1	01672	VERIZON WIRELESS	882264368 CHGS TO JUN 4	33.67	R	06/12/07	06/13/07		1717686667
07-05169	2	01672	VERIZON WIRELESS	782263997 CHGS TO JUN 4TH	33.67	R	06/12/07	06/13/07		1717623103
07-05195	1	00259	NEXTEL COMMUNICATIONS	MAY 2007 CHARGES	736.85	R	06/14/07	06/14/07		628430022-065
			Account Total:		2,992.26					
			Department Total: TELEPHONE		2,992.26					
Department: GASOLINE										
7-01-31-833-000			GASOLINE							
07-05189	1	00490	VALERO MARKETING & SUPPLY	FUEL USAGE MAY 2007	6,366.66	R	06/13/07	06/13/07		

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
			Account Total:	6,366.66					
			Department Total: GASOLINE	6,366.66					
Department: REFUSE & TRASH									
7-01-31-837-000			REFUSE & TRASH						
07-05104	1	00705	BLUE DIAMOND DISPOSAL INC / MAY 2007 DISPOSAL SERVICES	9,533.33	R	05/29/07	05/30/07		058043
07-05183	1	01428	MORRIS COUNTY MUA / MAY 2007 TIPPING FEES	9,970.69	R	06/12/07	06/13/07		
			Account Total:	19,504.02					
			Department Total: REFUSE & TRASH	19,504.02					
			CAFR Total:	31,329.46					
Department: MUNICIPAL COURT									
7-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS						
07-05118	1	01845	THOMSON WEST / NJ STAT UPDATES	112.00	R	05/29/07	06/01/07		813661501
07-05121	1	00036	L & S OFFICE SUPPLIES / COURT OFFICE SUPPLIES	327.87	R	05/29/07	06/11/07		114353
07-05122	1	00883	GOFFCO INDUSTRIES / 5M SELF SEAL #10 ENVELOPES	126.90	R	05/29/07	06/11/07		
07-05142	4	00786	AHR CONSULTING / INTEGRATED WINDOWS SBS 2003	920.00	R	06/04/07	06/13/07		A8763
07-05172	1	00709	RICOH BUSINESS SOLUTIONS / JUNE COPIER LEASE PAYMENT	167.26	R	06/12/07	06/13/07		9149035
07-05181	1	00903	LANGUAGE LINE SERVICES / MAY 2007 SERVICES	47.27	R	06/12/07	06/14/07		0510600-2007-05
			Account Total:	1,701.30					
			Department Total: MUNICIPAL COURT	1,701.30					
			CAFR Total:	1,701.30					
Department: DEFERRED CHARGES/PRIOR YR BILL									
7-01-46-886-000			DEFERRED CHARGES/PRIOR YR BILL						
07-05007	1	00126	LAWMEN SUPPLY CO.OF NJ / DROP SHIP AMMUNITION	738.30	R	05/01/07	06/05/07		506064
			Account Total:	738.30					
			Department Total: DEFERRED CHARGES/PRIOR YR BILL	738.30					
			CAFR Total:	738.30					
			Fund Total: GENERAL ACCOUNT	56,181.21					

Fund: WATER OPERATING ACCOUNT
Department: WATER UTILITY FUND

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
7-05-55-500-299			WATER OPERATING MISCELLANEOUS							
07-02830	1	00786	AHR CONSULTING	BARCODE SCANNER USB CONNECTION	282.70	R	02/27/07	05/30/07		
07-02830	2	00786	AHR CONSULTING	SHIPPING	10.00	R	02/27/07	05/30/07		
07-04300	1	00270	ARTESIAN WELL & EQUIPMENT CO.	LABOR & PARTS TO REPAIR	365.50	R	03/27/07	06/05/07		2007-010-S
07-05040	1	00051	AIRGAS EAST	APRIL 2007 CHARGES	9.60	R	05/09/07	05/24/07		
07-05059	1	00005	LIGHTNING PRESS PRINTING GROUP	(19M)WATER DEPT REPORT FY 2006	1,417.86	R	05/11/07	06/05/07		
07-05060	1	00800	COYNE CHEMICAL CO	SWEETWATER CP-33 POLYPHOSPHATE	413.10	R	05/11/07	05/29/07		729014
07-05066	1	00586	MAIN POOL & CHEMICAL INC	DRUM OF SODIUM HYPODHLORITE	156.75	R	05/14/07	06/01/07		710011
07-05092	1	00505	KRAFT POWER	REPAIRS TO PERKINS GENSET AT	1,024.04	R	05/21/07	06/01/07		
07-05139	1	00786	AHR CONSULTING	5/21 WATER METER EMERGENCY	500.00	R	06/04/07	06/13/07		A9138
07-05141	1	00786	AHR CONSULTING	RESET HOME PAGE TO GOOGLE IN	28.75	R	06/04/07	06/13/07		A8548
07-05142	2	00786	AHR CONSULTING	INTEGRATE WINDOWS SBS 2003	3,277.64	R	06/04/07	06/13/07		A8763
07-05143	3	00786	AHR CONSULTING	WATER METER ISSUES 3/6/2007	172.50	R	06/04/07	06/13/07		A8753
07-05144	2	00786	AHR CONSULTING	QTRLY BILLING MAR-MAY WATER	648.75	R	06/04/07	06/13/07		TPS1-8713
07-05145	3	00786	AHR CONSULTING	INSTALL SYMBOL BARCODE SCANNER	115.00	R	06/04/07	06/13/07		A8933
07-05155	1	00102	WATER WORKS SUPPLY COMPANY	BLUE MARKOUT PAINT	141.84	R	06/05/07	06/11/07		
07-05170	1	01941	PASSAIC VALLEY WATER COMM	BACTERIA ANALYSIS MAY 2007	520.00	R	06/12/07	06/13/07		5406
07-05180	1	01931	ONE CALL SYSTEMS, INC	MAY 2007 BILLING	21.21	R	06/12/07	06/13/07		IVC0108265
			Account Total:		9,105.24					
			Department Total:	WATER UTILITY FUND	9,105.24					
			CAFR Total:		9,105.24					
			Fund Total:	WATER OPERATING ACCOUNT	9,105.24					

Fund: SEWER OPERATING ACCOUNT
Department: SEWER PROJECT HOOK UPS

7-07-55-520-299			SEWER UTILITY / MISCELLANEOUS							
07-04954	1	00842	CLEARWATER SERVICES	MAY 2007 INSPECTIONS	380.00	R	06/01/07	06/01/07		
07-05057	1	01554	MARSH-MCBIRNEY-HACH CO	DESSICANT CARTRIDGES	119.88	R	05/11/07	05/29/07		
07-05057	2	01554	MARSH-MCBIRNEY-HACH CO	SHIPPING	15.05	R	05/11/07	05/29/07		
			Account Total:		514.93					
			Department Total:	SEWER PROJECT HOOK UPS	514.93					
			CAFR Total:		514.93					
			Fund Total:	SEWER OPERATING ACCOUNT	514.93					
			Year Total:		65,801.38					

Total P.O. Items: 121 Total List Amount: 65,801.38 Total Void Amount: 0.00

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total
GENERAL ACCOUNT	7-01	56,181.21	0.00	56,181.21
WATER OPERATING ACCOUNT	7-05	9,105.24	0.00	9,105.24
SEWER OPERATING ACCOUNT	7-07	514.93	0.00	514.93
Total Of All Funds:		65,801.38	0.00	65,801.38