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: 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 / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL ACCOUNT										
CAFR: GENERAL GOVERNMENT										
Department: ADMINISTRATIVE & EXECUTIVE										
0-01-20-701-299			A&E MISCELLANEOUS							
10-00463	1	00549	MORRIS COUNTY LEAGUE OF	2010 MEMBERSHIP DUES	50.00	R	04/08/10	06/02/10		
10-00557	1	01427	ATLANTIC TOMORROWS OFFICE	STAPLES REFILL TYPE L SAVIN	84.80	R	05/11/10	05/18/10		
10-00558	4	01059	STAPLES ADVANTAGE	HP LASER TONER CARTRIDGE	44.93	R	05/11/10	05/20/10		
10-00558	5	01059	STAPLES ADVANTAGE	MULTIPACK PAPER CLIPS	0.76	R	05/11/10	05/20/10		
10-00558	6	01059	STAPLES ADVANTAGE	FILE JACKETS 2"	15.59	R	05/11/10	05/20/10		
10-00558	7	01059	STAPLES ADVANTAGE	MULTIPACK BINDER CLIPS	1.09	R	05/11/10	05/20/10		
10-00558	8	01059	STAPLES ADVANTAGE	RUBBER BANDS	0.74	R	05/11/10	05/20/10		
10-00558	9	01059	STAPLES ADVANTAGE	SELF-STICK REMOVABLE NOTES	6.17	R	05/11/10	05/20/10		
10-00588	1	00662	SGOBBA'S MONUMENT WORKS	BRONZE PLATE JERRY MC MINN	175.00	R	05/11/10	05/25/10		
10-00614	1	00544	MOORE WALLACE DBA RR DONNELLEY	REG-42B SAFETY PAPER	66.58	R	05/18/10	06/15/10	292306568	
10-00628	1	00611	FORBES,LINDA	MILEAGE REIMBURSEMENT MCAMC	20.50	R	05/19/10	05/21/10		
10-00632	1	01099	NEW JERSEY DIV OF ALCHOLIC	LIQUOR LICENSE RENEWAL	21.00	R	05/19/10	05/20/10		
10-00646	1	00036	L & S OFFICE SUPPLIES	RED-1L 114 REQUISITION BOOKS	118.80	R	05/20/10	05/26/10	116887	
10-00658	1	00945	NJ STATE LEAGUE OF	LEAGUE MAGAZINE RENEWAL	176.00	R	05/25/10	05/25/10		
10-00673	1	01516	DEER PARK DIRECT	5/10 DELIVERY MAIN OFFICE	4.18	R	05/26/10	06/07/10	00E0437458029	
10-00673	2	01516	DEER PARK DIRECT	CUPS	5.68	R	05/26/10	06/07/10	00E0437458029	
10-00682	1	00843	KEY EQUIPMENT FINANCE	JUN 2010 COPIER LEASE PAYMENT	459.00	R	05/28/10	06/07/10	591045537 2006	
10-00694	2	00615	J C NETWORK SOLUTIONS	ON SITE SUPPORT JUN 2010	300.00	R	06/07/10	06/07/10	2155	
10-00711	1	00361	TALERICO,CAROL	REIMBURSEMENT POLL WORKERS	45.98	R	06/10/10	06/10/10		
10-00714	1	01120	STATE TREASURER/CERTIFCATN UNT	CLERK RECERTIFICATION RENEWAL	50.00	R	06/10/10	06/10/10		
10-00738	2	01834	NORTH JERSEY MEDIA GROUP INC	MAY 2010 PUBLICATIONS	348.58	R	06/15/10	06/17/10		
10-00752	1	00707	PITNEY BOWES/856179	RENTAL CHARGES MAR 30-JUN 30	333.00	R	06/17/10	06/17/10	3375375-JN10	
10-00759	1	00119	NEW JERSEY MAYORS ASSOCIATION	2010 DUES MAYOR BUDESHEIM	100.00	R	06/17/10	06/17/10		
					2,428.38					
			Department Total: ADMINISTRATIVE & EXECUTIVE		2,428.38					

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: TAX COLLECTOR										
0-01-20-708-299			TAX COLLECTOR MISCELLANEOUS							
10-00710	1	00104	MORRIS COUNTY TAX COLLECTOR / JUN 2010 MTG & LUNCHEON	15.00	R	06/10/10	06/17/10			
			Department Total: TAX COLLECTOR	15.00						
Department: FINANCE ASSESSMENT OF TAXES										
0-01-20-710-299			ASSESS OF TAXES MISCELLANEOUS							
10-00623	1	01510	CERTIFIED VALUATIONS INC / MARCH 2010 SERVICES	2,138.75	R	05/19/10	05/27/10			
			Department Total: FINANCE ASSESSMENT OF TAXES	2,138.75						
Department: LEGAL SERVICES										
0-01-20-712-201			LEGAL SRV CONTRACTUAL EXPENSES							
10-00679	1	01578	JOHNSON,MURPHY,HUBNER,MCKEON, / JUN 2010 RETAINER FEE	2,083.33	R	05/27/10	05/28/10		61060	
10-00716	1	00085	BARBARULA AND ASSOCIATES / JUNE 2010 RETAINER FEE	1,000.00	R	06/10/10	06/17/10		18373	
				3,083.33						
0-01-20-712-299			LEGAL SERVICES MISCELLANEOUS							
10-00705	1	01578	JOHNSON,MURPHY,HUBNER,MCKEON, / APR 2010 GENERAL MATTERS	156.15	R	06/10/10	06/10/10		61157	
10-00705	2	01578	JOHNSON,MURPHY,HUBNER,MCKEON, / MAY NYS&W RR/TRISTATE BRK & BL	70.00	R	06/10/10	06/10/10		61159	
10-00705	3	01578	JOHNSON,MURPHY,HUBNER,MCKEON, / APR NJDEP VS NOVARTIS	42.00	R	06/10/10	06/10/10		61160	
10-00705	4	01578	JOHNSON,MURPHY,HUBNER,MCKEON, / APR-MAY RVDALE RD DEVELOP	1,008.00	R	06/10/10	06/10/10		61161	
				1,276.15						
			Department Total: LEGAL SERVICES	4,359.48						
Department: ENGINEERING SERVICES & COST										
0-01-20-715-299			ENGINEERING MISCELLANEOUS							
10-00688	1	00923	DARMOFALSKI ENGINEERING ASSOC. / R10-02 MAY 2010 SERVICES	3,220.00	R	06/07/10	06/07/10		10320	
			Department Total: ENGINEERING SERVICES & COST	3,220.00						

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			CAFR Total: GENERAL GOVERNMENT		12,161.61						
CAFR: LAND USE ADMINISTRATION											
Department: PLANNING BOARD											
0-01-21-720-299			PLANNING BOARD MISCELLANEOUS								
10-00558	1	01059	STAPLES ADVANTAGE	HP LASERJET TONER CARTRIDGE	57.94	R	05/11/10	05/20/10			
10-00609	1	00085	BARBARULA AND ASSOCIATES	MAY 2010 RETAINER FEE	1,000.00	R	05/13/10	05/25/10		18366	
10-00738	1	01834	NORTH JERSEY MEDIA GROUP INC	APR/MAY 2010 PUBLICATIONS	104.45	R	06/15/10	06/17/10			
					1,162.39						
			Department Total: PLANNING BOARD		1,162.39						
			CAFR Total: LAND USE ADMINISTRATION		1,162.39						
CAFR: INSURANCE											
Department: INSURANCE PREMIUMS OTHER											
0-01-23-730-000			INSURANCE PREMIUMS OTHER								
10-00703	1	00904	NJ INTERGOVERNMENTAL INS FUND	50% MULTI LINE ASSESSMENT	40,566.30	R	06/10/10	06/10/10			
			Department Total: INSURANCE PREMIUMS OTHER		40,566.30						
			CAFR Total: INSURANCE		40,566.30						
CAFR: PUBLIC SAFETY FUNCTIONS											
Department: POLICE DEPARTMENT											
0-01-25-745-299			POLICE DEPT MISCELLANEOUS								
10-00563	1	00234	UNIVERSAL UNIFORM SALES CO INC	LEATHER DUTY BELT	69.95	R	05/11/10	05/20/10		170754	
10-00564	1	01331	HAMMER HEAD EMERGENCY VEHICLE	LED LINZ6 GRILL LIGHTS	186.00	R	05/11/10	05/26/10		1423	
10-00564	2	01331	HAMMER HEAD EMERGENCY VEHICLE	SINGLE WHELEN L BRACKETS	20.00	R	05/11/10	05/26/10		1423	
10-00564	3	01331	HAMMER HEAD EMERGENCY VEHICLE	LABOR FOR REPAIRS	200.00	R	05/11/10	05/26/10		1423	
10-00564	4	01331	HAMMER HEAD EMERGENCY VEHICLE	SHIPPING	21.33	R	05/11/10	05/26/10		1423	
10-00564	5	01331	HAMMER HEAD EMERGENCY VEHICLE	ALLY & TAKEDOWN HALOGEN BULBS	111.65	R	05/11/10	05/26/10		1423	
10-00615	1	01532	KANSAS STATE BANK OF MANHATTAN	JUL 2010 LEASE PAYMENT	1,248.76	R	05/18/10	05/25/10		3342062	
10-00621	1	01331	HAMMER HEAD EMERGENCY VEHICLE	WHELEN SIREN SWITCH BOX	350.00	R	05/19/10	06/16/10		1443	
10-00622	1	01438	ATLANTIC AMBULANCE	CORE 13--5/25,26,27 REFRESHER	240.00	R	05/19/10	06/10/10			
10-00643	1	01091	SMITH,SGT.KEVIN	2010 GYM MEMBERSHIP	250.00	R	05/20/10	05/25/10			
10-00644	1	00114	PEINE,CAPT.JOHN	2010 GYM MEMBERSHIP	250.00	R	05/20/10	05/25/10			

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10-00677	1	00659	PASSAIC COUNTY POLICE ACADEMY	TUITION FOR IN-SERVICE CLASS	25.00	R	05/27/10	06/07/10			
10-00678	1	01516	DEER PARK DIRECT	5/10 DELIVERY POLICE DEPT	30.17	R	05/27/10	06/10/10		00E0437458086	
10-00694	1	00615	J C NETWORK SOLUTIONS	ON SITE SUPPORT JUN 2010	300.00	R	06/07/10	06/07/10		2156	
10-00707	1	00709	RICOH BUSINESS SYSTEMS	JUN 2010 COPIER LEASE PAYMENT	251.90	R	06/10/10	06/17/10		17011606	
					3,554.76						
			Department Total: POLICE DEPARTMENT		3,554.76						
Department: FIRE DEPARTMENT											
0-01-25-752-299			FIRE DEPT MISCELLANEOUS								
10-00590	1	01585	VALLEY HEALTH MEDICAL GROUP	BASELINE PHYSICAL D.REGELING	450.00	R	05/11/10	05/28/10		HN0001086204301	
			Department Total: FIRE DEPARTMENT		450.00						
			CAFR Total: PUBLIC SAFETY FUNCTIONS		4,004.76						
CAFR: PUBLIC WORKS FUNCTIONS											
Department: ROAD REPAIRS & MAINTENANCE											
0-01-26-765-299			ROAD REPAIRS & MAINT MISC								
10-00533	1	00074	RIVERDALE POWER MOWER	MAY 2010 PURCHASES	29.71	R	04/28/10	06/15/10			
10-00591	1	00051	AIRGAS EAST	HAZMAT APR 2010	13.80	R	05/11/10	05/25/10		116854490	
10-00595	1	01817	TILCON NEW YORK INC	I-5 PICKED UP 5/07/2010	70.68	R	05/12/10	05/25/10		1388272	
10-00599	1	01546	LORE SWEEPING CO,INC	CLEANING SERVICES MAY,2010	2,000.00	R	05/12/10	06/15/10			
10-00634	1	01817	TILCON NEW YORK INC	I-5 PICKED UP 5/13/2010	210.25	R	05/19/10	05/27/10		1390689	
10-00686	2	01545	WORK'N GEAR LLC	3 PAIR WORK BOOTS DPW DEPT	303.87	R	06/07/10	06/15/10			
10-00689	1	00846	MAHON,WALTER P/C	REIMBURSEMENT PETTY CASH	18.09	R	06/07/10	06/15/10			
10-00706	1	00051	AIRGAS EAST	MAY 2010 HAZEMAT MATERIALS	13.80	R	06/10/10	06/17/10		116068594	
					2,660.20						
			Department Total: ROAD REPAIRS & MAINTENANCE		2,660.20						
Department: VEHICLE MAINTENANCE											
0-01-26-767-299			VEHICLE MAINTENANCE O/E								
10-00531	1	00037	P & A AUTO PARTS	MAY 2010 PURCHASES	477.89	R	04/28/10	06/15/10			
10-00532	1	00047	CIRCLE AUTO PARTS INC.	MAY 2010 PURCHASES	663.33	R	04/28/10	06/15/10			

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10-00603	1	01493	INTERSTATE BATTERY OF N J	MT-78 BATTERY	79.95	R	05/12/10	05/18/10		90020754	
10-00603	2	01493	INTERSTATE BATTERY OF N J	MTP-65 BATTERY	93.95	R	05/12/10	05/18/10		90020754	
10-00606	1	00860	BUTLER CHRYSLER-JEEP	BLOWER MOTOR RESISTOR CAR 158	10.00	R	05/13/10	05/18/10			
10-00607	1	01479	DALESSIO CHEVROLET-BUICK	IGNITION SWITCH CAR 155	139.69	R	05/13/10	05/18/10			
10-00635	1	00860	BUTLER CHRYSLER-JEEP	REPLACED IGNITION SWITCH	269.20	R	05/19/10	06/02/10		1333374	
10-00639	1	00080	UNITED PARCEL SERVICE	TO INDUSTRIAL SAFETY PROD	10.62	R	05/19/10	05/25/10		00008W07V8200	
10-00645	1	00971	RICHIE GOMM'S TIRES	16.9-28 10 PLY RAZORBACK R-4	900.00	R	05/20/10	06/02/10		44357	
10-00645	2	00971	RICHIE GOMM'S TIRES	11L-16SL 10PLY SUPERBACKHOE II	300.00	R	05/20/10	06/02/10		44357	
10-00645	3	00971	RICHIE GOMM'S TIRES	ROAD SERVICE TO DPW YARD	100.00	R	06/02/10	06/02/10			
10-00671	1	01054	ROUTE 23 AUTO MALL	COOLING FAN #3W1Z8C607BD	407.82	R	05/26/10	06/02/10		219164	
10-00689	2	00846	MAHON,WALTER P/C	REIMBURSEMENT PETTY CASH	15.07	R	06/07/10	06/15/10			
10-00731	1	01576	YORK MOTORS, INC	SHOWMOBILE RIM	84.78	R	06/15/10	06/17/10		10-22099	
10-00751	1	01886	APOLLO BATTERY & TIRE	LT 235/ 85 R16	108.64	R	06/17/10	06/17/10		IN00126909	
					3,660.94						
			Department Total: VEHICLE MAINTENANCE		3,660.94						
Department: PUBLIC BUILDINGS & GROUNDS											
0-01-26-772-299			BUILDINGS & GROUNDS O\E								
10-00535	1	00548	ALL MAINTENANCE PRODUCTS INC.	MAY 2010 PURCHASES ESTIMATE	323.40	R	04/28/10	06/02/10		112224/112182	
10-00536	1	00931	R & M SERVISTAR HARDWARE	MAY 2010 PURCHASES ESTIMATE	108.12	R	04/28/10	06/02/10			
10-00556	1	01353	DECKER EQUIPMENT	CLOSED FRONT TODDLER SEAT	69.45	R	04/30/10	06/02/10		129582-39284	
10-00556	2	01353	DECKER EQUIPMENT	SHIPPING	11.98	R	04/30/10	06/02/10		129582-39284	
10-00566	1	01542	PC LAND, INC	SONY PROJECTOR LAMP	269.00	R	05/11/10	05/25/10			
10-00633	1	00426	HOME DEPOT CREDIT SERVICES	BATTERIES,PAINT 5/14/2010	16.21	R	05/19/10	05/25/10		6026601	
10-00652	1	01817	TILCON NEW YORK INC	INCOMING ASPHALT 5/21/2010	540.00	R	05/25/10	06/02/10		1393638	
10-00653	1	00970	APOLLO FLAG CO	5' X 8' AMERICAN FLAG	79.95	R	05/25/10	06/02/10		17310	
10-00655	1	00426	HOME DEPOT CREDIT SERVICES	MISC OUTDOOR SUPPLIES 5/20/10	55.15	R	05/25/10	06/10/10		0221062	
10-00661	1	00539	ROY ECK	SERVICE TO PUMPHOUSE WALL A/C	135.00	R	05/25/10	06/02/10		1652147	
10-00661	2	00539	ROY ECK	REPAIR LOOSE WIRE ON T-STAT	125.00	R	05/25/10	06/02/10		1652147	
					1,733.26						
			Department Total: PUBLIC BUILDINGS & GROUNDS		1,733.26						
			CAFR Total: PUBLIC WORKS FUNCTIONS		8,054.40						
Department: SENIOR CITIZENS PROGRAM											

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-27-789-299			SENIOR CITIZENS MISCELLANEOUS								
10-00613	1	00204	PEQUANNOCK TOWNSHIP	2ND QTR 2010 DIAL-A-RIDE	5,273.00	R	05/18/10	05/25/10		2010-14	
			Department Total: SENIOR CITIZENS PROGRAM		5,273.00						
			CAFR Total:		5,273.00						
Department: PUBLIC LIBRARY											
0-01-29-800-299			PUBLIC LIBRARY MISCELLANEOUS								
10-00616	1	01547	RIVERDALE PUBLIC LIBRARY	2ND QTR 2010 ALLOCATION	10,000.00	R	05/19/10	05/27/10			
10-00712	1	01558	FRIENDS OF RIVERDALE LIBRARY	BOOKS SOLD ONLINE 5/10/2010	464.35	R	06/10/10	06/17/10			
					10,464.35						
			Department Total: PUBLIC LIBRARY		10,464.35						
			CAFR Total:		10,464.35						
Department: ELECTRICITY											
0-01-31-825-000			ELECTRICITY								
10-00647	1	00023	JERSEY CENTRAL POWER & LIGHT	100076676574CHGS TO 5/14	3.25	R	05/20/10	05/21/10			
10-00647	2	00023	JERSEY CENTRAL POWER & LIGHT	100006861882 CHGS TO 5/14	50.58	R	05/20/10	05/21/10			
10-00647	3	00023	JERSEY CENTRAL POWER & LIGHT	100007188566 CHGS TO 5/14	59.72	R	05/20/10	05/21/10			
10-00647	4	00023	JERSEY CENTRAL POWER & LIGHT	100008224725 CHGS TO 5/14	657.97	R	05/20/10	05/21/10			
10-00647	5	00023	JERSEY CENTRAL POWER & LIGHT	100080890187 CHGS TO 5/14	9.73	R	05/20/10	05/21/10			
10-00647	6	00023	JERSEY CENTRAL POWER & LIGHT	100066557800 CHGS TO 5/14	490.63	R	05/20/10	05/21/10			
10-00647	7	00023	JERSEY CENTRAL POWER & LIGHT	100008173617 CHGS TO 5/14	3.64	R	05/20/10	05/21/10			
10-00647	10	00023	JERSEY CENTRAL POWER & LIGHT	100008260281 CHGS TO 5/14	144.97	R	05/20/10	05/21/10			
10-00663	1	00023	JERSEY CENTRAL POWER & LIGHT	100008079673 CHGS TO 5/14	17.48	R	05/25/10	05/25/10			
10-00663	2	00023	JERSEY CENTRAL POWER & LIGHT	100006860611 CHGS TO 5/19	15.23	R	05/25/10	05/25/10			
10-00663	3	00023	JERSEY CENTRAL POWER & LIGHT	100006799793 CHGS TO 5/20	903.35	R	05/25/10	05/25/10			
10-00663	4	00023	JERSEY CENTRAL POWER & LIGHT	1000057818203 CHGS TO 5/20	36.19	R	05/25/10	05/25/10			
10-00663	5	00023	JERSEY CENTRAL POWER & LIGHT	100006861932 CHGS TO 5/20	66.09	R	05/25/10	05/25/10			
10-00663	6	00023	JERSEY CENTRAL POWER & LIGHT	100006798530 CHGS TO 5/20	285.99	R	05/25/10	05/25/10			
10-00663	8	00023	JERSEY CENTRAL POWER & LIGHT	100076676574 CHGS TO 6/11	8.49	R	06/17/10	06/17/10			
10-00684	1	00355	BOROUGH OF BUTLER	RTE 23/COTLUSS RD SIGNAL MAY	74.30	R	06/02/10	06/15/10			
					2,827.61						

Budget Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
				Department Total: ELECTRICITY	2,827.61						
Department: STREET LIGHTING											
0-01-31-826-000				STREET LIGHTING							
10-00663	7	00023	JERSEY CENTRAL POWER & LIGHT	100007858234 CHGS TO 5/20	1,321.01	R	05/25/10	05/25/10			
				Department Total: STREET LIGHTING	1,321.01						
Department: TELEPHONE											
0-01-31-827-000				TELEPHONE							
10-00619	1	00003	VERIZON	201V63-2020 5/01/10 BILLING	24.74	R	05/19/10	05/20/10			
10-00637	1	01412	LSI LINE SYSTEMS	MAY 2010 CHARGES	728.62	R	05/19/10	05/20/10			
10-00650	1	00938	CABLEVISION	07870-032355-01-9 5/16-6/15	24.95	R	05/20/10	05/21/10			
10-00650	2	00938	CABLEVISION	07870-011573-01-2 5/16-6/15	74.90	R	05/20/10	05/21/10			
10-00656	1	00003	VERIZON	973-835-2891 CHGS TO 5/16	79.46	R	05/25/10	05/25/10			
10-00656	2	00003	VERIZON	973-835-4060 CHGS TO 5/16	752.56	R	05/25/10	05/25/10			
10-00659	1	01445	VERIZON ONLINE	8517008609 CHGS TO 5/10/2010	53.78	R	05/25/10	05/25/10			
10-00662	1	00938	CABLEVISION	07870-038913-01-9 5/16-6/15	123.77	R	05/25/10	05/25/10			
10-00685	1	01672	VERIZON WIRELESS	385690283 CHGS TO 5/21	345.79	R	06/02/10	06/07/10		2405698588	
10-00685	2	01672	VERIZON WIRELESS	285445983 CHGS TO 5/23	57.48	R	06/02/10	06/07/10		2406914107	
10-00695	1	00938	CABLEVISION	07870-051759-01-0 JUN 2010	99.85	R	06/07/10	06/07/10			
10-00696	1	02020	AT&T	0206166436001 MAY 2010	270.02	R	06/07/10	06/07/10			
10-00697	1	01672	VERIZON WIRELESS	682556410 APR 29-MAY 28	356.87	R	06/07/10	06/14/10		2409115582	
10-00735	1	00003	VERIZON	201-V63-2020 CHGS TO 6/01/2010	25.11	R	06/15/10	06/17/10			
10-00753	1	01412	LSI LINE SYSTEMS	MAY 2010 CHARGES	761.93	R	06/17/10	06/17/10			
10-00754	1	00938	CABLEVISION	07870-032355-01-9 6/16-7/15	24.95	R	06/17/10	06/17/10			
					3,804.78						
				Department Total: TELEPHONE	3,804.78						
Department: NATURAL GAS											
0-01-31-829-000				NATURAL GAS							
10-00681	1	00044	P S E & G CO	6680061601 CHGS TO 5/25	23.57	R	05/28/10	06/07/10			
10-00681	2	00044	P S E & G CO	6894025207 CHGS TO 5/25	44.04	R	05/28/10	06/07/10			

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00692	1	00044	P S E & G CO	6504761809 CHGS TO 5/25	36.88	R	06/07/10	06/07/10			
10-00692	2	00044	P S E & G CO	6504768218 CHGS TO 5/25	14.33	R	06/07/10	06/07/10			
10-00692	3	00044	P S E & G CO	6613470708 CHGS TO 5/25	62.45	R	06/07/10	06/07/10			
10-00692	4	00044	P S E & G CO	6688540703 CHGS TO 5/25	81.96	R	06/07/10	06/07/10			
					263.23						
			Department Total: NATURAL GAS		263.23						
Department: GASOLINE											
0-01-31-833-000			GASOLINE								
10-00704	1	00490	VALERO MARKETING & SUPPLY	MAY 2010 FUEL USAGE	5,557.97	R	06/10/10	06/10/10			
			Department Total: GASOLINE		5,557.97						
Department: REFUSE & TRASH											
0-01-31-837-000			REFUSE & TRASH								
10-00605	2	00484	TIRE MANAGEMENT INC	USED TIRES PICKED UP 5/3/2010	18.92	R	05/13/10	05/20/10		20399	
10-00690	1	00705	BLUE DIAMOND DISPOSAL INC	MAY 2010 DISPOSAL SERVICES	8,500.00	R	06/07/10	06/07/10		0000144344	
10-00717	1	01428	MORRIS COUNTY MUA	MAY 2010 DISPOSAL FEE	8,777.73	R	06/10/10	06/17/10			
					17,296.65						
			Department Total: REFUSE & TRASH		17,296.65						
			CAFR Total:		31,071.25						
0-01-40-318-001			MUNICIPAL ALLIANCE GRANT								
10-00629	1	01316	REVIS,JEAN	REIMB MUNICIPAL ALLIANCE	144.29	R	05/19/10	05/25/10			
0-01-40-318-002			MUNICIPAL ALLIANCE - MATCHING								
10-00629	2	01316	REVIS,JEAN	REIMB MUNICIPAL ALLIANCE	36.07	R	05/19/10	05/25/10			
			Department Total:		180.36						
			CAFR Total:		180.36						
Department: TRANSFER TO BOARD OF EDUCATION											

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-41-853-000			TRANSFER TO BOARD OF EDUCATION								
10-00760	1	00099	BOROUGH OF RIVERDALE-BD OF ED	2010 DEBT SERVICE CONTRIBUTION	100,000.00	R	06/18/10	06/18/10			
			Department Total: TRANSFER TO BOARD OF EDUCATION		100,000.00						
			CAFR Total:		100,000.00						
Department: MUNICIPAL COURT											
0-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS								
10-00351	1	00229	MUNICIPAL RECORD SERVICE	ATS MAILERS	388.00	R	03/15/10	05/25/10		100070	
10-00351	2	00229	MUNICIPAL RECORD SERVICE	SHIPPING	66.00	R	03/15/10	05/25/10		100070	
10-00618	1	00287	FRITZ,PATRICIA	MAY 4,11 COURT SESSIONS	260.00	R	05/19/10	05/25/10			
10-00649	1	00903	LANGUAGE LINE SERVICES	APR 2010 SERVICES	90.10	R	05/20/10	05/25/10		2513942	
10-00708	1	00709	RICOH BUSINESS SYSTEMS	JUNE 2010 COPIER LEASE PAYMENT	167.26	R	06/10/10	06/17/10		17011606	
10-00715	1	00615	J C NETWORK SOLUTIONS	EUQIPMENT FOR COURT	1,532.40	R	06/10/10	06/17/10			
					2,503.76						
			Department Total: MUNICIPAL COURT		2,503.76						
			CAFR Total:		2,503.76						
0-01-55-001-004			REFUND OF TAXES								
10-00719	1	01559	PHH MORTGAGE	REFUND OF TAX OVERPAYMENT	1,515.18	R	06/10/10	06/17/10			
			Department Total:		1,515.18						
			CAFR Total:		1,515.18						
			Fund Total: GENERAL ACCOUNT		216,957.36						
Fund: WATER/SEWER OPERATING ACCOUNT											
Department: WATER/SEWER UTILITY FUND											
0-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS								
10-00366	1	01536	NATIONAL WATER MAIN CLEANING	VIDEO INSPECTIONS AND SANITARY	22,810.60	R	03/17/10	06/18/10			
10-00558	2	01059	STAPLES ADVANTAGE	BROTHER TONER CARTRIDGE	70.28	R	05/11/10	05/20/10			
10-00558	3	01059	STAPLES ADVANTAGE	GEL-INK PENS BLK	6.61	R	05/11/10	05/20/10			
10-00561	1	00800	GEORGE S COYNE CHEMICAL CO	CP-33 SWEETWATER POLYPHOSPHATE	674.05	R	05/11/10	05/26/10		824839	
10-00562	1	00586	MAIN POOL & CHEMICAL INC	SODIUM HYPOCHLORITE 5/11/2010	228.00	R	05/11/10	05/26/10		1021407	
10-00585	1	00102	WATER WORKS SUPPLY COMPANY	MISC WATER DISTRIBUTION	550.41	R	05/11/10	05/18/10		P48215	
10-00589	1	01221	PEQUANNOCK APPLIANCE	AIR CONDITIONER PUMP STATION	489.00	R	05/11/10	05/18/10			

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00593	1	01539	ONE CALL CONCEPTS	APR 2010 SERVICES	12.84	R	05/11/10	05/25/10		0045518	
10-00594	1	01722	BLACKBURN MANUFACTURING	P/N 451W MARKING FLAGS WITH	67.10	R	05/12/10	05/25/10			
10-00627	1	00054	ANDERSON & DENZLER ASSOC INC.	WATER SERVICES APR 2010	296.00	R	05/19/10	05/20/10		7735	
10-00627	2	00054	ANDERSON & DENZLER ASSOC INC.	SEWER SERVICES APR 2010	451.00	R	05/19/10	05/20/10		7736	
10-00627	3	00054	ANDERSON & DENZLER ASSOC INC.	SEWER VIDEO INSPECTION	6,422.75	R	05/19/10	05/20/10			
10-00636	1	01941	PASSAIC VALLEY WATER COMM	ELECTRIC CHARGES APR 2010	3,739.66	R	05/19/10	05/20/10		7681	
10-00638	1	01539	ONE CALL CONCEPTS	MARCH 2010 SERVICES	10.70	R	05/19/10	06/07/10		0035515	
10-00647	8	00023	JERSEY CENTRAL POWER & LIGHT	1000059005270 CHGS TO 5/14	129.70	R	05/20/10	05/21/10			
10-00647	9	00023	JERSEY CENTRAL POWER & LIGHT	100024665133 CHGS TO 5/14	2,526.04	R	05/20/10	05/21/10			
10-00654	1	01425	ALL INDUSTRIAL SAFETY PROD INC	FREIGHT CHARGES SEWER GAS	10.04	R	05/25/10	05/28/10		176640	
10-00681	3	00044	P S E & G CO	6695787905 CHGS TO 5/25	10.20	R	05/28/10	06/07/10			
10-00684	2	00355	BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER MAY	205.99	R	06/02/10	06/15/10			
10-00686	1	01545	WORK'N GEAR LLC	3 PAIR WORK BOOTS WATER DEPT	303.87	R	06/07/10	06/15/10			
10-00689	3	00846	MAHON,WALTER P/C	REIMBURSEMENT PETTY CASH	22.67	R	06/07/10	06/15/10			
10-00691	1	01081	A.C.DAUGHTRY INC	JUL-SEP 2010 SERVICES	74.85	R	06/07/10	06/15/10		205372	
10-00736	1	00054	ANDERSON & DENZLER ASSOC INC.	WATER ENGINEERING MAY 2010	389.45	R	06/15/10	06/17/10		7767	
10-00736	2	00054	ANDERSON & DENZLER ASSOC INC.	SEWER ENGINEERING MAY 2010	1,429.45	R	06/15/10	06/17/10		7768	
10-00746	1	00842	CLEARWATER SERVICES	MAY 2010 INSPECTIONS	380.00	R	06/16/10	06/17/10		052810-1	
10-00746	2	00842	CLEARWATER SERVICES	MAY 26 EMERGENCY CALL	680.00	R	06/16/10	06/17/10		06410-3	
10-00747	1	01941	PASSAIC VALLEY WATER COMM	MAY 2010 WATER CHARGES	21,542.45	R	06/16/10	06/17/10		7733	
10-00747	2	01941	PASSAIC VALLEY WATER COMM	MAY 2010 ELECTRIC CHARGES	3,760.50	R	06/16/10	06/17/10		7740	
					67,294.21						
				Department Total: WATER/SEWER UTILITY FUND	67,294.21						
				CAFR Total:	67,294.21						
				Fund Total: WATER/SEWER OPERATING ACCOUNT	67,294.21						
				Year Total:	284,251.57						

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

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-715-299			ENGINEERING MISCELLANEOUS								
09-01211	8	00235	ROBERT MICHAELS & ASSOC	5/1-5/31/2010 SERVICES	2,312.50	R	10/22/09	06/07/10		3705	B
				Department Total: ENGINEERING SERVICES & COST	2,312.50						
				CAFR Total: GENERAL GOVERNMENT	2,312.50						
				Fund Total: GENERAL ACCOUNT	2,312.50						

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			Year Total:		2,312.50						
Fund: BOND CAPITAL IMPROVMENT FUND											
Department: ORDINANCE #11-2004/#2-2006											
C-04-55-409-201			EQUIPMENT - ADMINISTRATION								
10-00642	1	01059	STAPLES ADVANTAGE	MESH BOOKENDS	7.26	R	05/20/10	06/07/10		8015519282	
10-00642	2	01059	STAPLES ADVANTAGE	WALL POCKETS	138.46	R	05/20/10	06/07/10		8015519282	
10-00660	1	00387	WETZEL, ELAINE	REIMBURSE PORTABLE PROJECTOR	79.99	R	05/25/10	06/07/10			
					225.71						
C-04-55-409-601			IMPROVE - ROAD/PARKING LOTS								
06-03130	41	00923	DARMOFALSKI ENGINEERING ASSOC.	MAY 2010 SERVICES	345.00	R	03/07/06	06/07/10		10312	B
10-00148	1	01521	ADVANCE TESTING	ESTIMATE COST NPT PROFILING	1,700.00	R	02/03/10	05/27/10			
					2,045.00						
C-04-55-409-901			MUNICIPAL BUILDING								
10-00569	1	00275	FAMILY CARPETS	BLUE PIN CARPETING	775.00	R	05/11/10	05/20/10			
10-00676	1	00426	HOME DEPOT CREDIT SERVICES	FLIGHTLIGHT LIGHT RETURNED	21.87-	R	05/26/10	05/28/10		7204342	
					753.13						
			Department Total: ORDINANCE #11-2004/#2-2006		3,023.84						
			CAFR Total:		3,023.84						
			Fund Total: BOND CAPITAL IMPROVMENT FUND		3,023.84						
			Year Total:		3,023.84						
Department: BODY ARMOR - STATE											
G-02-08-W02-002			OTHER EXPENSES - BODY ARMOR								
10-00426	2	00126	LAWMEN SUPPLY CO.OF NJ	GH-LITE-111A BODY ARMOR VESTS	1,350.00	R	04/01/10	06/18/10			
			Department Total: BODY ARMOR - STATE		1,350.00						
Department: RECYCLING TONNAGE GRANT											
G-02-08-W08-002			OTHER EXPENSES - RECYCLING TONNAGE								

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00605	1	00484	TIRE MANAGEMENT INC	USED TIRES PICKED UP 5/3/2010	239.08	R	05/13/10	05/20/10		20399	
			Department Total: RECYCLING TONNAGE GRANT		239.08						
			CAFR Total:		1,589.08						
Department: CLEAN COMMUNITY GRANT											
G-02-09-W03-002			OTHER EXPENSES - CLEAN COMMUNITY								
10-00598	1	01544	DAISY TROOP # 94284	PARK CLEAN-UP APR 19,2010	300.00	R	05/12/10	05/18/10			
10-00602	1	00627	JACK BRANAGAN'S EARTH MATTERS	"IT'S ALL IN A DROP" PROGRAM	775.00	R	05/12/10	05/18/10		1022	
					1,075.00						
			Department Total: CLEAN COMMUNITY GRANT		1,075.00						
Department: BULLET PROOF VEST - FEDERAL											
G-02-09-W05-002			OTHER EXPENSES - VEST								
10-00426	1	00126	LAWMEN SUPPLY CO.OF NJ	GH-LITE-111A BODY ARMOR VESTS	1,350.00	R	04/01/10	06/18/10			
			Department Total: BULLET PROOF VEST - FEDERAL		1,350.00						
			CAFR Total:		2,425.00						
			Fund Total:		4,014.08						
			Year Total:		4,014.08						
Fund: SEWER CAPITAL FUND											
Department: ORDINANCE #11-2004/#2-2006/#04-2010											
S-08-55-409-202			SEWER MAINS/EXTENSIONS/PUMP HOUSE								
08-00839	5	00054	ANDERSON & DENZLER ASSOC INC.	APR 2010 SEWER PROJECT CENTRAL	1,601.92	R	07/02/08	05/19/10		7739	B
08-00839	6	00054	ANDERSON & DENZLER ASSOC INC.	MAY 2010 SEWER PROJECT CENTRAL	370.00	R	07/02/08	06/15/10		7771	B
08-00839	7	00054	ANDERSON & DENZLER ASSOC INC.	MAY 2010 SEWER PROJECT WEST	518.00	R	07/02/08	06/15/10		7770	B
08-00839	8	00054	ANDERSON & DENZLER ASSOC INC.	APR 2010 SEWER PROJECT WEST	983.00	R	07/02/08	06/15/10		7738	B
10-00565	1	01275	LOMURRO,DAVISON,EASTMAN&MUNOZ	BOND ORDINANCE PREPARATION	550.00	R	05/11/10	05/18/10		JLK33B	
					4,022.92						
			Department Total: ORDINANCE #11-2004/#2-2006/#04-2010		4,022.92						
			CAFR Total:		4,022.92						

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			Fund Total: SEWER CAPITAL FUND		4,022.92						
			Year Total:		4,022.92						
T-12-56-286-850			RESERVE FOR DOG LICENSE FUND								
10-00620	1	00067	ST OF NJ DEPT OF HEALTH	APR 2010 ANIMAL LICENSING	8.40	R	05/19/10	05/21/10			
10-00749	1	00067	ST OF NJ DEPT OF HEALTH	MAY 2010 ANIMAL LICENSING	2.40	R	06/16/10	06/17/10			
					10.80						
			Department Total:		10.80						
			CAFR Total:		10.80						
			Fund Total:		10.80						
T-22-56-286-804			SUMMER REC PROGRAM								
10-00713	1	00806	LAND OF MAKE BELIEVE	DEPOSIT FOR JUN 30 VISIT	100.00	R	06/10/10	06/15/10			
T-22-56-286-814			METS GAMES								
10-00651	1	01557	FOUR SEASONS CHARTER	BUS TRIP METS GAME 5/26/2010	800.00	R	05/25/10	05/28/10		52610	
			Department Total:		900.00						
			CAFR Total:		900.00						
			Fund Total:		900.00						
T-25-56-286-850			RESERVE - OPEN SPACE TRUST FUND								
10-00624	1	01549	DMK SERVICES LLC	RESTORE LITTLE LEAGUE FIELDS	7,500.00	R	05/19/10	06/07/10			
10-00625	1	01555	WAYNE WHOLESALE FERTILIZER CO	HYDDROSEEDING JOE GRILL FIELDS	2,850.00	R	05/19/10	05/25/10			
10-00626	1	01556	WINDSOR SOIL CO	WINDSOR INFIELD MIX	8,730.00	R	05/19/10	05/25/10			
10-00630	1	00074	RIVERDALE POWER MOWER	TORO 72" ZERO RADIUS MOWER	9,523.00	R	05/19/10	06/15/10			
10-00630	2	00074	RIVERDALE POWER MOWER	MODEL 106-1612 RECYCLE KIT	280.00	R	05/19/10	06/15/10			
					28,883.00						
			Department Total:		28,883.00						
			CAFR Total:		28,883.00						
			Fund Total:		28,883.00						
T-27-56-286-850			RESERVE - FOOD PANTRY								
10-00687	1	01435	CARELLI,GLORIA	FOOD PANTRY REIMBURSEMENT	101.54	R	06/07/10	06/17/10			

Budget Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Department Total:	101.54						
	CAFR Total:	101.54						
	Fund Total:	101.54						
	Year Total:	29,895.34						

Total P.O. Items: 198 Total List Amount: 327,520.25 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
GENERAL ACCOUNT	0-01	216,957.36	0.00	216,957.36	0.00
WATER/SEWER OPERATING ACCOUNT	0-05	67,294.21	0.00	67,294.21	0.00
Year Total:		284,251.57	0.00	284,251.57	0.00
GENERAL ACCOUNT	9-01	2,312.50	0.00	2,312.50	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	3,023.84	0.00	3,023.84	0.00
GRANT FUND	G-02	4,014.08	0.00	4,014.08	0.00
SEWER CAPITAL FUND	S-08	4,022.92	0.00	4,022.92	0.00
DOG ACCOUNT	T-12	10.80	0.00	10.80	0.00
RECREATION PROGRAMS	T-22	900.00	0.00	900.00	0.00
OPEN SPACE TRUST	T-25	28,883.00	0.00	28,883.00	0.00
FOOD PANTRY	T-27	101.54	0.00	101.54	0.00
Year Total:		29,895.34	0.00	29,895.34	0.00
Total Of All Funds:		327,520.25	0.00	327,520.25	0.00