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								
10-00698	1	01059	STAPLES ADVANTAGE	11 X 17 COPY PAPER	312.90	R	06/10/10	06/23/10			
10-00698	2	01059	STAPLES ADVANTAGE	WHITE ADDRESS LASER LABELS	13.60	R	06/10/10	06/23/10			
10-00698	3	01059	STAPLES ADVANTAGE	CATALOG ENVELOPES 9 X 12	9.49	R	06/10/10	06/23/10			
10-00733	1	01123	GRAMCO BUSINESS COMMUNICATIONS	REPAIR AUDIO SYSTEM COURTROOM	263.00	R	06/15/10	06/29/10		10-510	
10-00742	1	00021	MGL PRINTING SOLUTIONS	9X12 MARRIAGE LIC ENVELOPES	31.00	R	06/15/10	06/23/10		90835	
10-00742	2	00021	MGL PRINTING SOLUTIONS	SHIPPING	9.00	R	06/15/10	06/23/10		90835	
10-00780	1	01516	DEER PARK DIRECT	JUN 2010 DELIVERY MAIN OFFICE	18.81	R	06/24/10	07/01/10		00F0437458029	
10-00811	1	00843	KEY EQUIPMENT FINANCE	JUL 2010 COPIER LEASE PAYMENT	459.00	R	06/30/10	06/30/10		591045537 2007	
10-00814	1	01427	ATLANTIC TOMORROWS OFFICE	FRT DUE INV # ARIN089452	12.70	R	06/30/10	06/30/10		ARIN089452	
10-00829	1	00183	LAVORNIA,DONNA	APR-JUN 2010 BANK TRIPS	100.00	R	07/07/10	07/07/10			
10-00837	1	00615	J C NETWORK SOLUTIONS	JUL 2010 ONSITE SUPPORT OFFICE	300.00	R	07/07/10	07/07/10		2159	
10-00863	1	00933	MURPHY,MARY ANN	APR-JUN 2010 BANK TRIPS	75.00	R	07/12/10	07/14/10			
10-00869	1	01834	NORTH JERSEY MEDIA GROUP INC	JUN 2010 PUBLICATIONS	35.26	R	07/12/10	07/13/10			
10-00908	1	00660	RESERVE ACCOUNT	REFILL OF POSTAGE METER	500.00	R	07/15/10	07/15/10			
					2,139.76						
			Department Total: ADMINISTRATIVE & EXECUTIVE		2,139.76						
Department: FINANCE ASSESSMENT OF TAXES											
0-01-20-710-299			ASSESS OF TAXES MISCELLANEOUS								
10-00800	1	00011	CLEMACK,ESQ. RICHARD J.	5/06-6/15 SERVICES	6,251.67	R	06/29/10	06/30/10			
10-00884	1	00011	CLEMACK,ESQ. RICHARD J.	6/18-7/06 SERVICES	2,095.52	R	07/13/10	07/14/10			
					8,347.19						

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: FINANCE ASSESSMENT OF TAXES	8,347.19						
Department: LEGAL SERVICES										
0-01-20-712-201			LEGAL SRV CONTRACTUAL EXPENSES							
10-00796	1	01578	JOHNSON,MURPHY,HUBNER,MCKEON, JUL 2010 RETAINER FEE	2,083.33	R	06/29/10	06/29/10		61285	
0-01-20-712-299			LEGAL SERVICES MISCELLANEOUS							
10-00885	1	01578	JOHNSON,MURPHY,HUBNER,MCKEON, JUN 02 RVDALE RD DEVELOPMENT	70.00	R	07/13/10	07/14/10		61462	
10-00885	2	01578	JOHNSON,MURPHY,HUBNER,MCKEON, JUN 09-14 MAJESTIC HOMES	630.00	R	07/13/10	07/14/10		61461	
10-00885	3	01578	JOHNSON,MURPHY,HUBNER,MCKEON, JUN 24 ENCLAVE@RVDALE HOMOWNRS	70.00	R	07/13/10	07/14/10		61463	
				770.00						
			Department Total: LEGAL SERVICES	2,853.33						
Department: PROFESSIONAL AND ENGINEERING SERVICES										
0-01-20-715-299			PROFESSIONAL & ENGINEERING-MISCELLANEOUS							
10-00875	1	01510	CERTIFIED VALUATIONS INC APR 2010 APPRAISAL SERVICES	8,337.50	R	07/13/10	07/16/10			
			Department Total: PROFESSIONAL AND ENGINEERING SERVICES	8,337.50						
			CAFR Total: GENERAL GOVERNMENT	21,677.78						
CAFR: LAND USE ADMINISTRATION										
Department: PLANNING BOARD										
0-01-21-720-299			PLANNING BOARD MISCELLANEOUS							
10-00733	2	01123	GRAMCO BUSINESS COMMUNICATIONS REPAIR AUDIO SYSTEM COURTROOM	263.00	R	06/15/10	06/29/10		10-510	
10-00827	1	00085	BARBARULA AND ASSOCIATES APRIL 2010 RETAINER FEE	1,000.00	R	07/06/10	07/12/10			
10-00839	1	00085	BARBARULA AND ASSOCIATES JULY 2010 RETAINER FEE	1,000.00	R	07/07/10	07/12/10		18381	
10-00869	2	01834	NORTH JERSEY MEDIA GROUP INC JUN 2010 PUBLICATIONS	43.30	R	07/12/10	07/13/10			
				2,306.30						
			Department Total: PLANNING BOARD	2,306.30						
			CAFR Total: LAND USE ADMINISTRATION	2,306.30						
CAFR: INSURANCE										

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: WORKERS' COMPENSATION FUND										
0-01-23-732-000			WORKERS' COMPENSATION FUND							
10-00794	1	00904	NJ INTERGOVERNMENTAL INS FUND / 50% WORKERS COMP 2010	49,662.47	R	06/29/10	06/29/10			
			Department Total: WORKERS' COMPENSATION FUND	49,662.47						
			CAFR Total: INSURANCE	49,662.47						
CAFR: PUBLIC SAFETY FUNCTIONS										
Department: POLICE DEPARTMENT										
0-01-25-745-299			POLICE DEPT MISCELLANEOUS							
10-00732	1	00409	MORRIS COUNTY PUBLIC SAFETY / 3/17 RANGE USAGE @ ACADEMY	40.00	R	06/15/10	07/01/10		16545	
10-00745	1	00400	ROYAL COMMUNICATIONS INC. / RE-PROGRAM RADIOS AT HDQTRS	300.00	R	06/16/10	06/29/10		35398	
10-00762	1	01532	KANSAS STATE BANK OF MANHATTAN / AUG 2010 LEASE PAYMENT	1,248.76	R	06/23/10	07/07/10		3342062	
10-00780	2	01516	DEER PARK DIRECT / JUN 2010 DELIVERY POLICE DEPT	15.38	R	06/24/10	07/01/10		00F0437458086	
10-00782	1	01331	HAMMER HEAD EMERGENCY VEHICLE / WHELEN VERTEX LED HIDE-A-WAY	350.56	R	06/24/10	07/01/10		1449	
10-00823	1	00113	SOULES,CHIEF THOMAS / REIMBURSMENT DMV PAYMENT	50.00	R	07/06/10	07/07/10			
10-00830	1	00615	J C NETWORK SOLUTIONS / JUL'10 ONSITE SUPPORT POLICE	300.00	R	07/07/10	07/07/10		2160	
10-00865	1	00709	RICOH BUSINESS SYSTEMS / 036-0004975-000 JUL COPIER	251.90	R	07/12/10	07/14/10		17225985	
10-00882	1	00723	LEXIS NEXIS/ACCRINT/SEISINT / JUN 2010 COMMITMENT FEE	50.00	R	07/13/10	07/14/10		147539020100630	
10-00908	2	00660	RESERVE ACCOUNT / REFILL OF POSTAGE METER	250.00	R	07/15/10	07/15/10			
				2,856.60						
			Department Total: POLICE DEPARTMENT	2,856.60						
Department: CONTRIBUTION TO P.L.F.A.SQUAD										
0-01-25-750-299			CONTRIBUTION TO P.L.F.A.SQUAD							
10-00838	1	00224	POMPTON LAKES FIRST AID SQUAD / 1ST HALF 2010 CONTRIBUTION	12,500.00	R	07/07/10	07/13/10			
			Department Total: CONTRIBUTION TO P.L.F.A.SQUAD	12,500.00						
			CAFR Total: PUBLIC SAFETY FUNCTIONS	15,356.60						
CAFR: PUBLIC WORKS FUNCTIONS										
Department: ROAD REPAIRS & MAINTENANCE										
0-01-26-765-299			ROAD REPAIRS & MAINT MISC							

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00666	1	00074	RIVERDALE POWER MOWER	JUN 2010 PURCHASES	118.85	R	05/25/10	07/12/10			
10-00855	1	00426	HOME DEPOT CREDIT SERVICES	MISC ITEMS 6/29/2010	56.74	R	07/07/10	07/14/10		0015127	
10-00856	1	01817	TILCON NEW YORK INC	I-5 PICKED UP 6/30/2010	211.45	R	07/07/10	07/15/10		1408219	
					387.04						
			Department Total: ROAD REPAIRS & MAINTENANCE		387.04						

Department: VEHICLE MAINTENANCE

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-767-299			VEHICLE MAINTENANCE O/E								
10-00665	1	00047	CIRCLE AUTO PARTS INC.	JUN 2010 PURCHASES	696.79	R	05/25/10	07/13/10			
10-00750	1	00048	MALANGA'S AUTOMOTIVE INC.	DIESEL INSPECTION VAC TRUCK	86.50	R	06/16/10	06/25/10		16530	
10-00764	1	00860	BUTLER CHRYSLER-JEEP	REPAIR POLICE CAR # 160	1,082.00	R	06/23/10	07/13/10		133708	
10-00828	1	01566	JOHN JOHNSON DODGE LLC	LAMP:SIDE MARKER CAR #160	28.96	R	07/06/10	07/14/10		5005100	
					1,894.25						
			Department Total: VEHICLE MAINTENANCE		1,894.25						

Department: PUBLIC BUILDINGS & GROUNDS

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-772-299			BUILDINGS & GROUNDS O\E								
10-00667	1	00130	P.J. MONAHAN PAINT CO.	JUN 2010 PURCHASES	164.00	R	05/25/10	07/06/10			
10-00668	1	00931	R & M SERVISTAR HARDWARE	JUN 2010 PURCHASES	241.34	R	05/25/10	07/14/10			
10-00669	1	01016	BRAEN SUPPLY	JUN 2010 PURCHASES	22.16	R	05/25/10	07/06/10			
10-00670	1	00548	ALL MAINTENANCE PRODUCTS INC.	JUN 2010 PURCHASES	442.28	R	05/25/10	07/06/10			
10-00743	1	00426	HOME DEPOT CREDIT SERVICES	6/4 DOOR PULL	5.32	R	06/15/10	06/23/10		5323059	
10-00743	3	00426	HOME DEPOT CREDIT SERVICES	6/10 POST CAPS/ BULBS	43.85	R	06/15/10	06/23/10		9161295	
10-00756	1	01817	TILCON NEW YORK INC	ASTM # 57 3/4 STONE P/U 6/16	40.39	R	06/17/10	06/30/10		1403328	
10-00757	1	00082	RER SUPPLY	PLAYGROUND MULCH 6/16/2010	195.00	R	06/17/10	06/25/10		205416/20/21	
10-00772	1	01114	JOHNNY ON THE SPOT INC	6/16-6/30 APPELT PARK	46.50	R	06/23/10	07/06/10		999026	
10-00791	1	00030	SCHMITZ SAFE & LOCK CO	DUPLICATE KEYS 6/23/2010	11.10	R	06/25/10	07/06/10		08090	
10-00809	1	00032	WAYNE ELECTRICAL SUPPLY	SUREWAY 2004 BATTERY	23.00	R	06/30/10	07/07/10		559621	
10-00842	1	01473	ACE WALCO TERMITE/PEST CONTROL	2010-2011 TERMITE BAIT RENEWAL	250.00	R	07/07/10	07/14/10		ACCT #1105410	
10-00842	2	01473	ACE WALCO TERMITE/PEST CONTROL	2010-2011 TERMITE BAIT RENEWAL	250.00	R	07/07/10	07/14/10		ACCT # 1105792	
					1,734.94						

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:	PUBLIC BUILDINGS & GROUNDS	1,734.94						
			CAFR Total:	PUBLIC WORKS FUNCTIONS	4,016.23						
Department: BOARD OF HEALTH											
0-01-27-785-299			BOARD OF HEALTH MISCELLANEOUS								
10-00729	1	00204	PEQUANNOCK TOWNSHIP	3RD QTR 2010 HEALTH SERVICES	7,344.75	R	06/11/10	07/12/10			
10-00730	1	01868	BOROUGH OF BLOOMINGDALE	3RD QTR 2010 ANIMAL CONTROL	1,499.75	R	06/11/10	07/14/10			
10-00820	1	00374	TREASURER/ST OF NJ LICENSE FEE	2ND QTR 2010 LICENSE REPORT	100.00	R	07/06/10	07/07/10			
					8,944.50						
			Department Total:	BOARD OF HEALTH	8,944.50						
Department: SENIOR CITIZENS PROGRAM											
0-01-27-789-299			SENIOR CITIZENS MISCELLANEOUS								
10-00013	1	00256	VANDERHOOF TRANSPORTATION	HUNTERDON HILLS 7/21/2010	675.00	R	01/05/10	07/07/10		34986	
10-00841	1	00204	PEQUANNOCK TOWNSHIP	3RD QTR 2010 DIAL-A-RIDE	5,273.00	R	07/07/10	07/14/10		2010-15	
					5,948.00						
			Department Total:	SENIOR CITIZENS PROGRAM	5,948.00						
			CAFR Total:		14,892.50						
Department: PARKS & PLAYGROUNDS											
0-01-28-795-299			PARKS & PLAYGROUNDS MISC								
10-00818	1	01565	FUN FLICKS	JUL 1 PROJECTOR/SCREEN RENTAL	369.00	R	07/01/10	07/06/10		371	
10-00894	1	01153	CARELLI,JUNE	REIMBURSEMENT MOVIE NIGHT 7/2	129.80	R	07/15/10	07/15/10			
					498.80						
			Department Total:	PARKS & PLAYGROUNDS	498.80						
			CAFR Total:		498.80						
Department: PUBLIC LIBRARY											
0-01-29-800-299			PUBLIC LIBRARY MISCELLANEOUS								

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00845	1	01547	RIVERDALE PUBLIC LIBRARY	3RD QTR 2010 ALLOCATION	15,000.00	R	07/07/10	07/07/10			
			Department Total: PUBLIC LIBRARY		15,000.00						
			CAFR Total:		15,000.00						
Department: ELECTRICITY											
0-01-31-825-000			ELECTRICITY								
10-00765	1	00023	JERSEY CENTRAL POWER & LIGHT	100006860611 CHS TO 6/17	15.14	R	06/23/10	06/25/10			
10-00765	2	00023	JERSEY CENTRAL POWER & LIGHT	100008079673 CHGS TO 6/17	17.60	R	06/23/10	06/25/10			
10-00765	5	00023	JERSEY CENTRAL POWER & LIGHT	100008224725 CHGS TO 6/14	864.34	R	06/23/10	06/25/10			
10-00765	6	00023	JERSEY CENTRAL POWER & LIGHT	100080890187 CHGS TO 6/11	6.39	R	06/23/10	06/25/10			
10-00765	7	00023	JERSEY CENTRAL POWER & LIGHT	100008260281 CHGS TO 6/14	193.82	R	06/23/10	06/25/10			
10-00765	9	00023	JERSEY CENTRAL POWER & LIGHT	100007188566 CHGS TO 6/11	77.00	R	06/23/10	06/25/10			
10-00765	10	00023	JERSEY CENTRAL POWER & LIGHT	100006861882 CHGS TO 6/11	8.49	R	06/23/10	06/25/10			
10-00765	11	00023	JERSEY CENTRAL POWER & LIGHT	100066557800 CHGS TO 6/11	552.75	R	06/23/10	06/25/10			
10-00765	13	00023	JERSEY CENTRAL POWER & LIGHT	100006799793 CHGS TO 6/17	1,198.01	R	06/23/10	06/25/10			
10-00765	14	00023	JERSEY CENTRAL POWER & LIGHT	100008173617 CHGS TO 6/14	3.25	R	06/23/10	06/25/10			
10-00765	15	00023	JERSEY CENTRAL POWER & LIGHT	100006861932 CHGS TO 6/17	64.58	R	06/23/10	06/25/10			
10-00765	16	00023	JERSEY CENTRAL POWER & LIGHT	100057818203 CHGS TO 6/17	11.32	R	06/23/10	06/25/10			
10-00765	17	00023	JERSEY CENTRAL POWER & LIGHT	100006798530 CHGS TO 6/17	99.50	R	06/23/10	06/25/10			
10-00815	1	00355	BOROUGH OF BUTLER	ELECTRIC USAGE RT 23/COTLUSS	71.58	R	06/30/10	06/30/10			
					3,183.77						
			Department Total: ELECTRICITY		3,183.77						
Department: STREET LIGHTING											
0-01-31-826-000			STREET LIGHTING								
10-00765	12	00023	JERSEY CENTRAL POWER & LIGHT	100007858234 CHGS TO 6/18	1,316.31	R	06/23/10	06/25/10			
			Department Total: STREET LIGHTING		1,316.31						
Department: TELEPHONE											
0-01-31-827-000			TELEPHONE								
10-00452	1	01197	BLACK BOX DSM	RELOCATE OFFICE PHONES 4/13/10	495.00	R	04/07/10	07/12/10		2182129	
10-00452	2	01197	BLACK BOX DSM	MATERIAL CHARGE	100.00	R	04/19/10	07/12/10			

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00766	1	01445	VERIZON ONLINE	8517008609 CHGS TO 6/10	53.78	R	06/23/10	06/25/10			
10-00767	1	00938	CABLEVISION	07870-038913-01-9 6/16-7/15	123.77	R	06/23/10	06/25/10			
10-00781	1	00938	CABLEVISION	07870-011573-01-2 6/16-7/15	74.90	R	06/24/10	06/25/10			
10-00795	1	00003	VERIZON	973-935-2891 CHGS TO 6/16	79.46	R	06/29/10	06/29/10			
10-00795	2	00003	VERIZON	CHGS TO 6/16	746.84	R	06/29/10	06/29/10			
10-00813	1	01672	VERIZON WIRELESS	385690283 MAY 22-JUN 21	360.15	R	06/30/10	06/30/10		2419968831	
10-00821	1	01672	VERIZON WIRELESS	285445983 MAY 24-JUN 23	54.88	R	07/06/10	07/06/10		2421182194	
10-00831	1	00938	CABLEVISION	07870-51759-01- 7/01-7/31	99.85	R	07/07/10	07/07/10			
10-00833	1	01672	VERIZON WIRELESS	682556410 MAY 29-JUN 28	354.51	R	07/07/10	07/07/10		2423378605	
10-00834	1	02020	AT&T	0206166436001 JUN 28,2010	396.29	R	07/07/10	07/07/10			
10-00872	1	00003	VERIZON	201 V63-2020 CHGS TO 7//01	24.74	R	07/12/10	07/13/10			
					2,964.17						
			Department Total: TELEPHONE		2,964.17						

Department: NATURAL GAS

0-01-31-829-000			NATURAL GAS								
10-00826	2	00044	P S E & G CO	6894025207 CHGS TOJUN 24	10.20	R	07/06/10	07/06/10		605900125430	
10-00826	3	00044	P S E & G CO	6680061601 CHGS TO JUN 24	10.20	R	07/06/10	07/06/10		602900827288	
10-00826	4	00044	P S E & G CO	6504761809 CHGS TO JUN 24	34.60	R	07/06/10	07/06/10		603600658556	
10-00826	5	00044	P S E & G CO	6504768218 CHGS TO JUN 24	16.30	R	07/06/10	07/06/10		603600658555	
10-00826	6	00044	P S E & G CO	6613470708 CHGS TO JUN 24	36.63	R	07/06/10	07/06/10		601900758930	
10-00826	7	00044	P S E & G CO	6688540703 CHGS TO JUN 24	45.79	R	07/06/10	07/06/10		603700647493	
					153.72						
			Department Total: NATURAL GAS		153.72						

Department: GASOLINE

0-01-31-833-000			GASOLINE								
10-00870	1	00490	VALERO MARKETING & SUPPLY	JUN 2010 FUEL USAGE	5,862.53	R	07/12/10	07/13/10			
			Department Total: GASOLINE		5,862.53						

Department: REFUSE & TRASH

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-837-000			REFUSE & TRASH							
10-00832	1	00705	BLUE DIAMOND DISPOSAL INC / JUN 2010 DISPOSAL SERVICES	8,500.00	R	07/07/10	07/07/10		0000147720	
			Department Total: REFUSE & TRASH	8,500.00						
			CAFR Total:	21,980.50						
Department: MUNICIPAL COURT										
0-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS							
10-00648	1	01845	THOMSON WEST / 2010 NJ STAT UPDATES	161.00	R	05/20/10	06/25/10		820604580	
10-00672	1	00036	L & S OFFICE SUPPLIES / OFFICE SUPPLIES COURT OFFICE	434.34	R	05/26/10	06/29/10		116891-116902	
10-00733	3	01123	GRAMCO BUSINESS COMMUNICATIONS / REPAIR AUDIO SYSTEM COURTROOM	263.00	R	06/15/10	06/29/10		10-510	
10-00798	1	00903	LANGUAGE LINE SERVICES / MAY 2010 SERVICES	47.60	R	06/29/10	07/07/10		2533084	
10-00799	1	01845	THOMSON WEST / SUBSCRIPTION PRODUCTS 2010	371.50	R	06/29/10	07/07/10		820782147	
10-00866	1	00709	RICOH BUSINESS SYSTEMS / 036-0004072-000 COPIER PAYMENT	167.26	R	07/12/10	07/13/10		17225985	
10-00881	1	01178	LATTA, KATHLEEN / REIMB POSTAGE/ JUNE MTG NJCAA	47.05	R	07/13/10	07/14/10			
10-00908	3	00660	RESERVE ACCOUNT / REFILL POSTAGE METER	250.00	R	07/15/10	07/15/10			
				1,741.75						
			Department Total: MUNICIPAL COURT	1,741.75						
			CAFR Total:	1,741.75						
0-01-55-001-014			REFUND OF MISCELLANEOUS REVENUE							
10-00768	1	01316	REVIS,JEAN / COMMUNITY CTR RENTAL REFUND	70.00	R	06/23/10	07/02/10			
10-00769	1	01402	DE JESUS, KATHY / COMMUNITY CTR RENTAL REFUND	70.00	R	06/23/10	07/13/10			
				140.00						
			Department Total:	140.00						
0-01-55-280-001			STATE TRAINING FEES							
10-00840	1	00121	TREASURER-ST OF NJ COMM AFFAIR / 2ND QTR STATE TRAINING FEES	1,900.00	R	07/07/10	07/14/10			
			Department Total:	1,900.00						
			CAFR Total:	2,040.00						
			Fund Total: GENERAL ACCOUNT	149,172.93						

Fund: WATER/SEWER OPERATING ACCOUNT

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: WATER/SEWER UTILITY FUND											
0-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS								
10-00490	1	00912	HACH COMPANY	DPD FREE CHLORINE REAGENT	56.97	R	04/15/10	07/13/10		6697500	
10-00490	2	00912	HACH COMPANY	SHIPPING	15.95	R	04/15/10	07/13/10		6697500	
10-00700	1	00800	GEORGE S COYNE CHEMICAL CO	CP-33 SWEETWATER POLYPHOSPHATE	674.05	R	06/10/10	06/25/10		827402	
10-00701	1	00586	MAIN POOL & CHEMICAL INC	SODIUM HYPOCHLORITE 6/10/10	156.75	R	06/10/10	06/25/10		1021936	
10-00702	1	01059	STAPLES ADVANTAGE	8 1/2 X 11 COPY PAPER	175.80	R	06/10/10	06/23/10		8015691275	
10-00709	1	01539	ONE CALL CONCEPTS	MAY 2010 SERVICES	14.98	R	06/10/10	06/25/10		0055520	
10-00734	1	00102	WATER WORKS SUPPLY COMPANY	2 CURB BOXES	147.42	R	06/15/10	07/09/10		IP66024	
10-00734	2	00102	WATER WORKS SUPPLY COMPANY	2 STATIONARY RODS	53.00	R	06/15/10	07/09/10		IP66024	
10-00734	3	00102	WATER WORKS SUPPLY COMPANY	CURB BOX LID	25.92	R	06/15/10	07/09/10		IP66024	
10-00737	1	01414	THE LEE CO	BRONZE SEAT RING	205.00	R	06/15/10	06/25/10		01312857	
10-00737	2	01414	THE LEE CO	TOP SEAT "O" RING	6.00	R	06/15/10	06/25/10		01312857	
10-00737	3	01414	THE LEE CO	5 1/4" MAIN VALVE	230.00	R	06/15/10	06/25/10		01312857	
10-00737	4	01414	THE LEE CO	4" VALVE BOX EXTENSION ONLY	44.00	R	06/15/10	06/25/10		01312857	
10-00743	2	00426	HOME DEPOT CREDIT SERVICES	6/7 MISC PIPE FITTINGS	16.42	R	06/15/10	06/23/10		2014816	
10-00748	1	01414	THE LEE CO	421 HYDRANT 5'BURY 6"MJ SHOE	1,968.14	R	06/16/10	06/25/10		01312840	
10-00758	1	00102	WATER WORKS SUPPLY COMPANY	4 1/2" REVERSIBLE VALVE	88.91	R	06/17/10	06/25/10		IP66095	
10-00761	1	01561	FOLEY INCORPORATED	WATER TEMP GAUGE	49.53	R	06/21/10	07/06/10		PSIN1444339	
10-00761	2	01561	FOLEY INCORPORATED	VOLT GAUGE (DC)	55.77	R	06/21/10	07/06/10		PSIN1444339	
10-00761	3	01561	FOLEY INCORPORATED	UPS SHIPPING	27.72	R	07/06/10	07/06/10		PSIN1444339	
10-00763	1	01941	PASSAIC VALLEY WATER COMM	BACTERIAL ANALYSIS MAY 2010	400.00	R	06/23/10	07/06/10		7755	
10-00765	3	00023	JERSEY CENTRAL POWER & LIGHT	100059005270 CHGS TO 6/11	43.23	R	06/23/10	06/25/10			
10-00765	4	00023	JERSEY CENTRAL POWER & LIGHT	100059005270 CHGS TO 5/14	41.55	R	06/23/10	06/25/10			
10-00765	8	00023	JERSEY CENTRAL POWER & LIGHT	100024665133 CHGS TO 6/14	2,613.47	R	06/23/10	06/25/10			
10-00787	1	01949	RIO SUPPLY INC	2" NEPTUNE METER W/R900	620.00	R	06/25/10	07/13/10		16749	
10-00787	2	01949	RIO SUPPLY INC	2" BRASS FLANGE KIT	60.00	R	06/25/10	07/13/10		16749	
10-00787	3	01949	RIO SUPPLY INC	1 1/2" NEPTUNE METER W/R900	490.00	R	06/25/10	07/13/10		16749	
10-00787	4	01949	RIO SUPPLY INC	1 1/2" BRASS FLANGE KIT	50.00	R	06/25/10	07/13/10		16749	
10-00788	1	00353	E S C ENTERPRISES	EUROTHERM CHESSELL RECORDER	52.00	R	06/25/10	07/13/10		18448	
10-00812	1	00288	OSWALD ENTERPRISES	REPAIR LEAKS IN SEWER SYSTEM	12,536.00	R	06/30/10	07/14/10			
10-00815	2	00355	BOROUGH OF BUTLER	ELECTRIC USAGE TELMETRY BLVD	198.87	R	06/30/10	06/30/10			
10-00826	1	00044	P S E & G CO	6695787905 CHGS TO JUN 24	10.20	R	07/06/10	07/06/10		600700810866	
10-00836	1	00842	CLEARWATER SERVICES	JUNE 2010 INSPECTIONS	380.00	R	07/07/10	07/14/10		062510-1	
10-00844	1	00389	PEQUANNOCK RVR BSN REG.SWR AUT	3RD QTR 2010 PAYMENT	177,080.00	R	07/07/10	07/07/10			
10-00889	1	01941	PASSAIC VALLEY WATER COMM	COLIFORM ANAYLSIS JUN 2010	60.00	R	07/13/10	07/14/10		7784	
10-00908	4	00660	RESERVE ACCOUNT	REFILL POSTAGE METER	500.00	R	07/15/10	07/15/10			

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
				199,147.65						
			Department Total: WATER/SEWER UTILITY FUND	199,147.65						
			CAFR Total:	199,147.65						
			Fund Total: WATER/SEWER OPERATING ACCOUNT	199,147.65						
			Year Total:	348,320.58						
Fund: GENERAL ACCOUNT										
CAFR: GENERAL GOVERNMENT										
Department: ENGINEERING SERVICES & COST										
9-01-20-715-299			ENGINEERING MISCELLANEOUS							
09-01211	9	00235	ROBERT MICHAELS & ASSOC / JUNE 2010 SERVICES	1,000.00	R	10/22/09	07/07/10		3731	B
			Department Total: ENGINEERING SERVICES & COST	1,000.00						
			CAFR Total: GENERAL GOVERNMENT	1,000.00						
CAFR: PUBLIC SAFETY FUNCTIONS										
Department: FIRE DEPARTMENT										
9-01-25-752-299			FIRE DEPT MISCELLANEOUS							
09-01255	1	00839	FIRE & SAFETY SERVICES LTD / 2009 PREVENTATIVE MAINTENANCE	5,210.00	R	11/02/09	06/25/10			
			Department Total: FIRE DEPARTMENT	5,210.00						
			CAFR Total: PUBLIC SAFETY FUNCTIONS	5,210.00						
			Fund Total: GENERAL ACCOUNT	6,210.00						
Fund: WATER/SEWER OPERATING ACCOUNT										
Department: WATER/SEWER UTILITY FUND										
9-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS							
10-00095	1	01475	POP A LOCK / INSTALL WATER TANK ALARM AT	3,961.00	R	01/13/10	07/14/10			
			Department Total: WATER/SEWER UTILITY FUND	3,961.00						
			CAFR Total:	3,961.00						
			Fund Total: WATER/SEWER OPERATING ACCOUNT	3,961.00						
			Year Total:	10,171.00						
Fund: BOND CAPITAL IMPROVMENT FUND										

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: ORDINANCE #11-2004/#2-2006									
C-04-55-409-601	IMPROVE - ROAD/PARKING LOTS								
06-03130 42 00923	DARMOFALSKI ENGINEERING ASSOC.	JUN 2010 SERVICES	230.00	R	03/07/06	07/12/10		10364	B
	Department Total: ORDINANCE #11-2004/#2-2006		230.00						
	CAFR Total:		230.00						
	Fund Total: BOND CAPITAL IMPROVMENT FUND		230.00						
	Year Total:		230.00						
Department: CLEAN COMMUNITY GRANT									
G-02-09-w03-002	OTHER EXPENSES - CLEAN COMMUNITY								
10-00670 2 00548	ALL MAINTENANCE PRODUCTS INC.	RECYCLING CONTAINERS/TOPS	144.00	R	07/06/10	07/06/10			
10-00790 1 00426	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES LITTER CLEANUP	1,063.74	R	06/25/10	07/06/10			
			1,207.74						
	Department Total: CLEAN COMMUNITY GRANT		1,207.74						
Department: MUNICIPAL ALLIANCE GRANT									
G-02-09-w17-001	OTHER EXPENSES - ALLIANCE								
10-00739 1 01354	W M CATERING	MAY 19 CATERING SERVICES	306.00	R	06/15/10	06/23/10			
10-00740 1 01375	JBWS	MAY 19 SPEAKERS MOVING UP DAY	120.00	R	06/15/10	06/23/10			
10-00741 1 01615	BUSH, DONNA M.	REIMBURSEMENT FOR SUPPLIES	36.33	R	06/15/10	06/25/10			
			462.33						
G-02-09-w17-002	MATCHING - ALLIANCE								
10-00739 2 01354	W M CATERING	MAY 19 CATERING SERVICES	76.50	R	06/15/10	06/23/10			
10-00740 2 01375	JBWS	MAY 19 SPEAKERS MOVING UP DAY	30.00	R	06/15/10	06/23/10			
10-00741 2 01615	BUSH, DONNA M.	REIMBURSEMENT MUN ALLIANCE	9.08	R	06/15/10	06/25/10			
			115.58						
	Department Total: MUNICIPAL ALLIANCE GRANT		577.91						
	CAFR Total:		1,785.65						
	Fund Total:		1,785.65						

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:		1,785.65						
T-22-56-286-804			SUMMER REC PROGRAM								
10-00720	1	01107	HOLIDAY BOWL	JUL 05 SUMMER REC VISIT	312.00	R	06/10/10	07/13/10			
10-00721	1	01739	CLEARVIEW CINEMAS	JUL 07 SUMMER REC VISIT	697.00	R	06/10/10	07/15/10			
10-00722	1	01107	HOLIDAY BOWL	JUL 12 SUMMER REC VISIT	426.00	R	06/10/10	07/13/10			
10-00723	1	00986	DYNAMITE FALLS	DEPOSIT 7/21 SUMMER REC VISIT	320.00	R	06/10/10	07/15/10			
10-00727	1	00986	DYNAMITE FALLS	DEPOSIT 7/27 SUMMER REC VISIT	320.00	R	06/10/10	07/15/10			
10-00846	1	01567	STEVEN ROSE	COOLMAGIC ENTERTAINMENT 6/28	425.00	R	07/07/10	07/13/10			
					2,500.00						
T-22-56-286-814			METS GAMES								
10-00755	1	00294	FEDEX GLOBAL INVOICING	5/19 PICK UP TO NY METS OFFICE	26.29	R	06/17/10	07/01/10		7-122-25368	
T-22-56-286-827			KATHY DEJESUS/YOGA CLASS								
10-00770	1	01402	DE JESUS, KATHY	YOGA INSTRUCTIONS	705.00	R	06/23/10	07/13/10			
T-22-56-286-836			JULIA CULLEN/PILATES								
10-00778	1	01562	CULLEN,JULIA	PILATES INSTRUCTIONS	258.00	R	06/24/10	07/06/10			
T-22-56-286-837			CARY STONE/BOOTCAMP EXERCISE								
10-00771	1	01548	CARY STONE	BOOTCAMP EXERCISE PROGRAM	138.00	R	06/23/10	07/12/10			
			Department Total:		3,627.29						
			CAFR Total:		3,627.29						
			Fund Total:		3,627.29						
T-27-56-286-850			RESERVE - FOOD PANTRY								
10-00824	1	01435	CARELLI,GLORIA	REIMBURSEMENT FOOD PANTRY 6/24	92.47	R	07/06/10	07/12/10			
10-00835	1	01435	CARELLI,GLORIA	REIMBURSEMENT FOOD PANTRY	114.34	R	07/07/10	07/13/10			
					206.81						
			Department Total:		206.81						
			CAFR Total:		206.81						
			Fund Total:		206.81						
			Year Total:		3,834.10						

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

Total P.O. Items: 171 Total List Amount: 364,341.33 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
GENERAL ACCOUNT	0-01	149,172.93	0.00	149,172.93	0.00
WATER/SEWER OPERATING ACCOUNT	0-05	199,147.65	0.00	199,147.65	0.00
Year Total:		348,320.58	0.00	348,320.58	0.00
GENERAL ACCOUNT	9-01	6,210.00	0.00	6,210.00	0.00
WATER/SEWER OPERATING ACCOUNT	9-05	3,961.00	0.00	3,961.00	0.00
Year Total:		10,171.00	0.00	10,171.00	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	230.00	0.00	230.00	0.00
GRANT FUND	G-02	1,785.65	0.00	1,785.65	0.00
RECREATION PROGRAMS	T-22	3,627.29	0.00	3,627.29	0.00
FOOD PANTRY	T-27	206.81	0.00	206.81	0.00
Year Total:		3,834.10	0.00	3,834.10	0.00
Total Of All Funds:		364,341.33	0.00	364,341.33	0.00