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: 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: FINANCIAL ADMINISTRATION									
6-01-20-705-212			FINANCE ANNUAL AUDIT						
07-05381	1	00174	DICKENSON, VRABEL & / AUDIT OF FINANCIAL ACCTS 2006	7,300.00	R	07/27/07	07/30/07		
			Account Total:	7,300.00					
			Department Total: FINANCIAL ADMINISTRATION	7,300.00					
			CAFR Total: GENERAL GOVERNMENT	7,300.00					
CAFR: INSURANCE									
Department: INSURANCE PREMIUMS OTHER									
6-01-23-730-000			INSURANCE PREMIUMS OTHER						
07-05356	1	00904	NEW JERSEY INTERGOVERNMENTAL / ADDL ASSESSMENT WKRS COMP '06	3,775.50	R	07/18/07	07/20/07		
07-05356	2	00904	NEW JERSEY INTERGOVERNMENTAL / ADDL ASSESSMENT MULTI LINE '06	3,844.50	R	07/18/07	07/20/07		
			Account Total:	7,620.00					
			Department Total: INSURANCE PREMIUMS OTHER	7,620.00					
			CAFR Total: INSURANCE	7,620.00					
			Fund Total: GENERAL ACCOUNT	14,920.00					
Fund: WATER OPERATING ACCOUNT									
Department: WATER UTILITY FUND									
6-05-55-500-299			WATER OPERATING MISCELLANEOUS						
07-05381	2	00174	DICKENSON, VRABEL & / AUDIT WATER ACCOUNTS 2006	3,175.00	R	07/27/07	07/30/07		
07-05382	1	00353	E S C ENTERPRISES / REPLACE SEAT,SPRING,BALL IN	349.90	R	07/27/07	08/08/07		17284
			Account Total:	3,524.90					
			Department Total: WATER UTILITY FUND	3,524.90					
			CAFR Total:	3,524.90					

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
			Fund Total: WATER OPERATING ACCOUNT		3,524.90					

Fund: SEWER OPERATING ACCOUNT
Department: SEWER PROJECT HOOK UPS

6-07-55-520-299			SEWER UTILITY / MISCELLANEOUS							
07-05381	3	00174	DICKENSON, VRABEL &	AUDIT SEWER ACCOUNTS 2006	1,075.00	R	07/27/07	07/30/07		
			Account Total:		1,075.00					
			Department Total: SEWER PROJECT HOOK UPS		1,075.00					
			CAFR Total:		1,075.00					
			Fund Total: SEWER OPERATING ACCOUNT		1,075.00					
			Year Total:		19,519.90					

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

7-01-20-701-299			A&E MISCELLANEOUS							
07-00320	8	00843	KEY EQUIPMENT FINANCE	SEPT 2007 PAYMENT	265.00	R	01/04/07	07/27/07		591045537-1708
07-05220	1	01462	THE ENVELOPE AGENCY	1M #LCE200 PAYROLL ENVELOPES	61.00	R	06/20/07	08/14/07		
07-05234	1	01059	STAPLES BUSINESS ADVANTAGE	3" HANGING BINDERS	109.36	R	06/21/07	07/24/07		8007181544
07-05234	2	01059	STAPLES BUSINESS ADVANTAGE	EMPLOYEE RECORD JACKETS	71.55	R	06/21/07	07/24/07		8007181544
07-05298	1	01800	RIVERDALE PUBLIC SCHOOL	SAVINGS BOND FOR GRADUATE	25.00	R	07/13/07	07/24/07		
07-05298	2	01800	RIVERDALE PUBLIC SCHOOL	PLAQUE FOR GRADUATE	52.00	R	07/13/07	07/24/07		
07-05327	5	01059	STAPLES BUSINESS ADVANTAGE	3-HOLE PAPER	140.54	R	07/19/07	07/27/07		
07-05327	6	01059	STAPLES BUSINESS ADVANTAGE	HI-POLYMER LEAD	2.19	R	07/19/07	07/27/07		
07-05327	7	01059	STAPLES BUSINESS ADVANTAGE	HANGING FILE FOLDERS	14.10	R	07/19/07	07/27/07		
07-05336	1	00507	CULLIGAN WATER CO	COOLER RENTAL JULY	13.00	R	07/18/07	07/27/07		14932246
07-05340	1	00852	STEWART BUSINESS SYSTEMS	4/01-7/01 COPY OVERAGE	395.05	R	07/18/07	08/08/07		118072
07-05410	1	00660	RESERVE ACCOUNT	REFILL OF POSTAGE METER	500.00	R	07/31/07	08/01/07		
07-05445	1	01834	NORTH JERSEY MEDIA GROUP INC	JUL 2007 PUBLICATIONS	889.59	R	08/14/07	08/15/07		
07-05445	2	01834	NORTH JERSEY MEDIA GROUP INC	LESS DUPLICATE PUBLICATION	187.37-	R	08/14/07	08/15/07		
07-05453	1	00413	GENERAL CODE PUBLISHERS CORP	SUPPLEMENT # 3 (15)	0.00	R	08/14/07	08/15/07		G0106201
07-05453	2	00413	GENERAL CODE PUBLISHERS CORP	EDITORIAL WORK	238.57	R	08/14/07	08/15/07		G0106201
07-05453	3	00413	GENERAL CODE PUBLISHERS CORP	COMPOSITION WORK	86.94	R	08/14/07	08/15/07		
07-05453	4	00413	GENERAL CODE PUBLISHERS CORP	DUPLICATION	38.95	R	08/14/07	08/15/07		
07-05453	5	00413	GENERAL CODE PUBLISHERS CORP	FINISHING	56.64	R	08/14/07	08/15/07		
07-05453	6	00413	GENERAL CODE PUBLISHERS CORP	S & H CHARGES	15.00	R	08/14/07	08/15/07		
07-05459	1	00134	BELLA CASA PIZZA	PIZZA FOR POLL WORKERS 6/5	76.00	R	08/15/07	08/15/07		

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
			Account Total:	2,863.11					
			Department Total: ADMINISTRATIVE & EXECUTIVE	2,863.11					
Department: TAX COLLECTOR									
7-01-20-708-299			TAX COLLECTOR MISCELLANEOUS						
07-05341	1	00021	MGL PRINTING SOLUTIONS / TAX PAYMENT STICKERS	74.00	R	07/18/07	07/31/07		69893
07-05341	2	00021	MGL PRINTING SOLUTIONS / SHIPPING	8.00	R	07/18/07	07/31/07		69893
07-05383	1	00579	EDMUNDS & ASSOCIATES INC. / TAX BILL PRINTING 2007	575.60	R	07/27/07	08/08/07		07-01758
			Account Total:	657.60					
			Department Total: TAX COLLECTOR	657.60					
Department: FINANCE ASSESSMENT OF TAXES									
7-01-20-710-299			ASSESS OF TAXES MISCELLANEOUS						
07-05355	1	01185	NJ-IAAO,INC / MEMBERSHIP JOSEPH DESTEFANO	87.50	R	07/18/07	08/08/07		
07-05385	1	00011	CLEMACK,ESQ. RICHARD J. / MAY-JUL SERVICES	1,632.96	R	07/27/07	07/30/07		
07-05385	2	00011	CLEMACK,ESQ. RICHARD J. / DISBURSEMENTS	167.00	R	07/27/07	07/30/07		
07-05438	1	02016	RUTGERS,CNTR FOR GOVRNMNT SERV / COURSE #8006A JOSEPH DESTEFANO	391.00	R	08/09/07	08/16/07		
			Account Total:	2,278.46					
			Department Total: FINANCE ASSESSMENT OF TAXES	2,278.46					
Department: LEGAL SERVICES									
7-01-20-712-201			LEGAL SRV CONTRACTUAL EXPENSES						
07-00730	9	01578	JOHNSON,MURPHY,HUBNER,MCKEON, / AUG 2007 RETAINER FEE	2,083.33	R	01/10/07	08/09/07		51692
			Account Total:	2,083.33					
7-01-20-712-299			LEGAL SERVICES MISCELLANEOUS						
07-05385	3	00011	CLEMACK,ESQ. RICHARD J. / MAY-JUL SERVICES	1,159.20	R	07/27/07	07/30/07		
			Account Total:	1,159.20					
			Department Total: LEGAL SERVICES	3,242.53					
Department: ENGINEERING SERVICES & COST									

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
7-01-20-715-299			ENGINEERING MISCELLANEOUS						
07-05072	5	00923	DARMOFALSKI ENGINEERING ASSOC. R04-12 MAY 2007 SERVICES	1,000.00	R	05/15/07	07/19/07		8468
07-05072	6	00923	DARMOFALSKI ENGINEERING ASSOC. R05-12 JUL SERVICES	250.00	R	05/15/07	08/16/07		8612
			Account Total:	1,250.00					
			Department Total: ENGINEERING SERVICES & COST	1,250.00					
			CAFR Total: GENERAL GOVERNMENT	10,291.70					

CAFR: LAND USE ADMINISTRATION
Department: PLANNING BOARD

7-01-21-720-299			PLANNING BOARD MISCELLANEOUS						
07-05327	1	01059	STAPLES BUSINESS ADVANTAGE ROTARY CARD FILE	40.20	R	07/19/07	07/27/07		
07-05327	2	01059	STAPLES BUSINESS ADVANTAGE ROTARY CARDDS	1.05	R	07/19/07	07/27/07		
07-05327	3	01059	STAPLES BUSINESS ADVANTAGE INDEX CARDS	9.48	R	07/19/07	07/27/07		
07-05327	4	01059	STAPLES BUSINESS ADVANTAGE TOP TAB CARD GUIDES	4.73	R	07/19/07	07/27/07		
07-05385	4	00011	CLEMACK,ESQ. RICHARD J. MAY-JUL SERVICES	378.00	R	07/27/07	07/30/07		
			Account Total:	433.46					
			Department Total: PLANNING BOARD	433.46					
			CAFR Total: LAND USE ADMINISTRATION	433.46					

CAFR: PUBLIC SAFETY FUNCTIONS
Department: POLICE DEPARTMENT

7-01-25-745-299			POLICE DEPT MISCELLANEOUS						
07-05135	1	01197	BLACK BOX DSM PURCHASE & INSTALLATION IN	525.00	R	07/24/07	08/15/07		719373
07-05282	1	00409	MORRIS COUNTY FIREFIGHTERS & CLASS # 073743 RANGE USAGE	60.00	R	07/06/07	07/24/07		11231
07-05282	2	00409	MORRIS COUNTY FIREFIGHTERS & CLASS #073362 TACTICAL HANDGUN	15.00	R	07/06/07	07/24/07		11310
07-05282	3	00409	MORRIS COUNTY FIREFIGHTERS & CLASS #073362 TACTICAL HANDGUN	15.00	R	07/06/07	07/24/07		11311
07-05282	4	00409	MORRIS COUNTY FIREFIGHTERS & CLASS #073362 TACTICAL HANDGUN	15.00	R	07/06/07	07/24/07		11309
07-05282	5	00409	MORRIS COUNTY FIREFIGHTERS & CLASS #073322 SEARCH WARRANT	10.00	R	07/06/07	07/24/07		11288
07-05338	1	00036	L & S OFFICE SUPPLIES 8 1/2 X 11 COPY PAPER	184.50	R	07/18/07	08/08/07		114475
07-05338	2	00036	L & S OFFICE SUPPLIES DVD-R 5 PK W/JEWEL CASE	69.30	R	07/18/07	08/08/07		114475
07-05344	1	00126	LAWMEN SUPPLY CO.OF NJ SIMUNITIONS FX 9MM CARTRIDGES	499.59	R	07/18/07	08/14/07		525678
07-05346	1	00187	XTREME GRAPHIX LLC MUG SHOT PHOTO BOARD	45.00	R	07/18/07	08/08/07		
07-05347	1	00400	ROYAL COMMUNICATIONS INC. SERVICE CONTRACT JUL-SEP 2007	860.53	R	07/18/07	07/30/07		7271
07-05372	1	00615	CHROMCIK,JOE CABLE RUNS ICOP DETECTIVE OFF	187.50	R	07/24/07	07/30/07		2027
07-05372	2	00615	CHROMCIK,JOE SETUP DESKTOP DETECTIVE OFFICE	187.50	R	07/24/07	07/30/07		2027
07-05375	1	00507	CULLIGAN WATER CO 7/13 WATER DELIVERY	115.50	R	07/24/07	08/08/07		15121919

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
07-05392	1	00615	CHROMCIK,JOE	CABLE RUNS CROSSMATCH	500.00	R	07/30/07	08/01/07		2028
07-05410	3	00660	RESERVE ACCOUNT	REFILL OF POSTAGE METER	500.00	R	07/31/07	08/01/07		
07-05414	1	00726	DRAEGER SAFETY DIAGNOSTICS	SIMULATOR TEMP PROBE	75.00	R	08/01/07	08/14/07		90322110
07-05414	2	00726	DRAEGER SAFETY DIAGNOSTICS	HOSE PUMP-SIM	12.00	R	08/01/07	08/14/07		90322110
07-05414	3	00726	DRAEGER SAFETY DIAGNOSTICS	FREIGHT	20.00	R	08/01/07	08/14/07		
07-05432	1	00695	G T B M,INC	INFO-COP DEVICE LICENSE GSA	1,575.00	R	08/09/07	08/16/07		
07-05437	1	00709	RICOH BUSINESS SOLUTIONS	AUG 2007 COPIER LEASE PAYMENT	251.90	R	08/09/07	08/14/07		9400348
07-05452	1	01672	VERIZON WIRELESS	682556410-00001 JUL BILLING	307.24	R	08/14/07	08/15/07		1740171391
			Account Total:		6,030.56					
			Department Total: POLICE DEPARTMENT		6,030.56					

Department: CONTRIBUTION TO P.L.F.A.SQUAD

7-01-25-750-299			CONTRIBUTION TO P.L.F.A.SQUAD							
07-05333	1	00224	POMPTON LAKES FIRST AID SQUAD	1ST HALF 2007 CONTRIBUTION	12,500.00	R	07/18/07	07/27/07		
			Account Total:		12,500.00					
			Department Total: CONTRIBUTION TO P.L.F.A.SQUAD		12,500.00					

Department: FIRE DEPARTMENT

7-01-25-752-299			FIRE DEPT MISCELLANEOUS							
07-05008	1	01585	VALLEY HEALTH MEDICAL GROUP	PHYSCIAL EXAM BRUCE DICKERSON	180.00	R	05/01/07	08/01/07		HN00070862
07-05291	1	01585	VALLEY HEALTH MEDICAL GROUP	BASELINE PHYSICAL J PELLEGRINI	180.00	R	07/06/07	07/19/07		
07-05366	1	01585	VALLEY HEALTH MEDICAL GROUP	PHYSICAL BASELINE N.GRECCO JR	180.00	R	07/19/07	08/01/07		
07-05367	1	00295	FAIL SAFE FIRE HOSE TESTING	ANNUAL FIREHOSE TESTING	1,508.80	R	07/19/07	08/01/07		2612
07-05456	1	00296	RIVERDALE FIRE DEPT INC	2007 DONATION	1,500.00	R	08/14/07	08/17/07		
			Account Total:		3,548.80					
			Department Total: FIRE DEPARTMENT		3,548.80					
			CAFR Total: PUBLIC SAFETY FUNCTIONS		22,079.36					

CAFR: PUBLIC WORKS FUNCTIONS
Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-299			ROAD REPAIRS & MAINT MISC							
07-05173	1	01817	TILCON NEW YORK INC	I-5 PICK UP 6/6/07	156.29	R	06/12/07	07/31/07		1002278
07-05173	2	01817	TILCON NEW YORK INC	I-2 PICK UP 6/6/07	58.35	R	06/12/07	07/31/07		1002278
07-05276	1	01817	TILCON NEW YORK INC	CREDIT DUE 4/30/06	157.34-	R	06/28/07	07/31/07		

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
07-05276	2	01817	TILCON NEW YORK INC	CREDIT DUE 5/22/07 PAYMENT	247.87-	R	06/28/07	07/31/07		
07-05378	1	00876	ARAMARK	POPLIN SHIRTS/PANTS	580.40	R	07/24/07	08/15/07		
07-05386	1	00853	ASPHALT CARE EQUIPMENT INC	SK-79 STENCIL "SLOW" 36"HIGH	85.00	R	07/27/07	08/15/07		
07-05399	1	00074	RIVERDALE POWER MOWER	AUGUST PURCHASES	10.95	R	07/30/07	08/17/07		46208
07-05405	1	01817	TILCON NEW YORK INC	I-5 PICKED UP 7/27	330.08	R	07/30/07	08/15/07		1029561
07-05411	1	01817	TILCON NEW YORK INC	I-5 PICKED UP 7/30	87.10	R	07/31/07	08/16/07		
07-05413	1	00426	HOME DEPOT CREDIT SERVICES	LOADS FOR NAILGUN	6.98	R	08/01/07	08/01/07		
07-05413	2	00426	HOME DEPOT CREDIT SERVICES	SURGE PROTECTOR	16.99	R	08/01/07	08/01/07		
07-05468	1	00846	MAHON,WALTER P/C	STREETS & ROADS PETTY CASH	29.45	R	08/17/07	08/17/07		
			Account Total:		956.38					
			Department Total: ROAD REPAIRS & MAINTENANCE		956.38					

Department: VEHICLE MAINTENANCE

7-01-26-767-299 VEHICLE MAINTENANCE O/E

07-05124	1	00037	P & A AUTO PARTS	JUNE 2007 PURCHASES	69.83	R	06/01/07	08/14/07		
07-05259	1	00860	BUTLER CHRYSLER-JEEP	STEEL RIMS	251.20	R	06/28/07	07/30/07		56612
07-05259	2	00860	BUTLER CHRYSLER-JEEP	RIM	80.00	R	06/28/07	07/30/07		56612
07-05264	1	00037	P & A AUTO PARTS	JULY 2007 PURCHASES	83.80	R	06/28/07	08/14/07		
07-05265	1	00047	CIRCLE AUTO PARTS INC.	JULY 2007 PURCHASES	289.39	R	06/28/07	08/15/07		
07-05326	1	01511	WAYNE DODGE	FAN MOTOR	77.68	R	07/17/07	07/18/07		
07-05373	1	00041	W.E.TIMMERMAN CO.,INC.	SPRINGS	22.72	R	07/24/07	07/31/07		
07-05416	1	00385	PREAKNESS CHEVROLET INC.	P/N 159611795 ARM REST	33.91	R	08/01/07	08/14/07		
07-05468	3	00846	MAHON,WALTER P/C	VEH MAINTENANCE PETTY CASH	14.28	R	08/17/07	08/17/07		
			Account Total:		922.81					
			Department Total: VEHICLE MAINTENANCE		922.81					

Department: PUBLIC BUILDINGS & GROUNDS

7-01-26-772-299 BUILDINGS & GROUNDS O\E

07-05062	1	00769	JOHN POLHEMUS CONTRACTING	REPAIRS TO POLICE DEPT	200.00	R	05/11/07	08/01/07		
07-05134	1	01210	BEST ACCESS SYSTEMS	CORES AND KEYS FOR SENIOR CTR	101.21	R	06/01/07	08/16/07		933623
07-05267	1	00130	P.J. MONAHAN PAINT CO.	JULY 2007 PURCHASES	172.00	R	06/28/07	08/08/07		
07-05268	1	00548	ALL MAINTENANCE PRODUCTS INC.	JULY 2007 PURCHASES	339.80	R	06/28/07	08/08/07		
07-05269	1	00931	R & M SERVISTAR HARDWARE	JULY 2007 PURCHASES	127.72	R	06/28/07	07/30/07		
07-05270	1	01016	BRAEN SUPPLY	JULY 2007 PURCHASES	99.48	R	06/28/07	08/08/07		
07-05350	1	01114	JOHNNY ON THE SPOT INC	JUL RENTAL DALTON DRIVE	218.24	R	07/18/07	07/30/07		697529
07-05351	1	01114	JOHNNY ON THE SPOT INC	JUL RENTAL APPELT PARK	109.12	R	07/18/07	07/30/07		697528

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
07-05374	1	00938	CABLEVISION	7/16-8/15 SERVICES	66.16	R	07/24/07	07/24/07		
07-05415	1	00652	ASSOCIATED FIRE PROTECTION	2007 INSPECTIONS DPW DEPT	80.00	R	08/01/07	08/08/07		P 98296
07-05467	1	00938	CABLEVISION	8/16 BILLING FOR SENIOR CENTER	66.16	R	08/17/07	08/17/07		
			Account Total:		1,579.89					
			Department Total:	PUBLIC BUILDINGS & GROUNDS	1,579.89					
			CAFR Total:	PUBLIC WORKS FUNCTIONS	3,459.08					
Department: BOARD OF HEALTH										
7-01-27-785-299			BOARD OF HEALTH MISCELLANEOUS							
07-05342	1	00204	PEQUANNOCK TOWNSHIP	ADDL 3RD QTR PAYMENT	2,215.25	R	07/18/07	08/08/07		
07-05363	1	00062	TREASURER-STATE OF NEW JERSEY	MEDICAL WASTE GENERATOR REG	85.00	R	07/19/07	07/20/07		071137390
			Account Total:		2,300.25					
			Department Total:	BOARD OF HEALTH	2,300.25					
Department: SENIOR CITIZENS PROGRAM										
7-01-27-789-299			SENIOR CITIZENS MISCELLANEOUS							
07-05404	1	00204	PEQUANNOCK TOWNSHIP	1ST HALF 2007 DIAL-A-RIDE	9,471.00	R	07/30/07	08/08/07		
07-05407	1	00204	PEQUANNOCK TOWNSHIP	3RD QTR 2007 DIAL-A-RIDE	4,735.50	R	07/31/07	08/08/07		
07-05425	1	00233	BOROUGH OF RIVERDALE/SENIORS	REIMBURSMENT FOR 7/16	432.89	R	08/09/07	08/14/07		
			Account Total:		14,639.39					
			Department Total:	SENIOR CITIZENS PROGRAM	14,639.39					
			CAFR Total:		16,939.64					
Department: PARKS & PLAYGROUNDS										
7-01-28-795-299			PARKS & PLAYGROUNDS MISC							
07-05419	1	01059	STAPLES BUSINESS ADVANTAGE	3 hole punch	14.14	R	08/06/07	08/17/07		8007522869
07-05419	2	01059	STAPLES BUSINESS ADVANTAGE	Uniden 2.4GHZ 2 Line Phone	56.54	R	08/06/07	08/17/07		
07-05448	1	01235	FASTSIGNS	COROPLAST 03MM WHITE SIGN	37.01	R	08/14/07	08/15/07		298-8323
			Account Total:		107.69					
			Department Total:	PARKS & PLAYGROUNDS	107.69					
			CAFR Total:		107.69					

Department: PUBLIC LIBRARY

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
7-01-29-800-299			PUBLIC LIBRARY MISCELLANEOUS							
07-05421	1	01547	RIVERDALE PUBLIC LIBRARY	3RD QTR 2007 ALLOCATION	25,000.00	R	08/09/07	08/10/07		
			Account Total:		25,000.00					
			Department Total: PUBLIC LIBRARY		25,000.00					
			CAFR Total:		25,000.00					
Department: ELECTRICITY										
7-01-31-825-000			ELECTRICITY							
07-05348	1	00355	BOROUGH OF BUTLER	ELEC SERVICE 7/03/2007	61.43	R	07/18/07	07/27/07		
07-05427	1	00355	BOROUGH OF BUTLER	ELECTRIC BILLING 8/01	65.02	R	08/09/07	08/16/07		
07-05441	1	00023	JERSEY CENTRAL POWER & LIGHT	100057818203 CHGS TO 7/19	45.15	R	08/09/07	08/15/07		
07-05441	2	00023	JERSEY CENTRAL POWER & LIGHT	100006861932 CHGS TO 7/19	221.24	R	08/09/07	08/15/07		
07-05441	3	00023	JERSEY CENTRAL POWER & LIGHT	100006798530 CHGS TO 7/19	144.29	R	08/09/07	08/15/07		
07-05441	4	00023	JERSEY CENTRAL POWER & LIGHT	100006799793 CHGS TO 7/19	1,664.74	R	08/09/07	08/15/07		
07-05441	5	00023	JERSEY CENTRAL POWER & LIGHT	100066557800 CHGS TO 7/19	847.54	R	08/09/07	08/15/07		
07-05441	6	00023	JERSEY CENTRAL POWER & LIGHT	100008173617 CHGS TO 7/11	3.25	R	08/09/07	08/15/07		
07-05441	8	00023	JERSEY CENTRAL POWER & LIGHT	100006860611 CHGS TO 7/18	15.32	R	08/09/07	08/15/07		
07-05441	9	00023	JERSEY CENTRAL POWER & LIGHT	100008079673 CHGS TO 7/13	17.44	R	08/09/07	08/15/07		
07-05441	10	00023	JERSEY CENTRAL POWER & LIGHT	100008224725 CHGS TO 7/13	820.66	R	08/09/07	08/15/07		
07-05441	11	00023	JERSEY CENTRAL POWER & LIGHT	100006861882 CHGS TO 7/13	150.72	R	08/09/07	08/15/07		
07-05441	12	00023	JERSEY CENTRAL POWER & LIGHT	100007188566 CHGS TO 7/13	56.76	R	08/09/07	08/15/07		
07-05441	13	00023	JERSEY CENTRAL POWER & LIGHT	100024665133 CHGS TO 7/13	2,460.13	R	08/09/07	08/15/07		
07-05441	14	00023	JERSEY CENTRAL POWER & LIGHT	100008260281 CHGS TO 7/13	209.68	R	08/09/07	08/15/07		
07-05466	1	00023	JERSEY CENTRAL POWER & LIGHT	100008224725 CHGS TO 8/13	958.10	R	08/17/07	08/17/07		
07-05466	2	00023	JERSEY CENTRAL POWER & LIGHT	100008079673 CHGS TO 8/13	16.14	R	08/17/07	08/17/07		
			Account Total:		7,757.61					
			Department Total: ELECTRICITY		7,757.61					
Department: STREET LIGHTING										
7-01-31-826-000			STREET LIGHTING							
07-05441	7	00023	JERSEY CENTRAL POWER & LIGHT	100007858234 CHGS TO 7/19	1,285.37	R	08/09/07	08/15/07		
			Account Total:		1,285.37					
			Department Total: STREET LIGHTING		1,285.37					

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Department: TELEPHONE									
7-01-31-827-000			TELEPHONE						
07-05428	1	02020	AT&T / JULY 28 BILLING	605.60	R	08/09/07	08/16/07		
07-05442	1	00003	VERIZON / 973-835-6077 CHGS TO 7/16	134.17	R	08/09/07	08/15/07		
07-05442	2	00003	VERIZON / 973-835-5064 CHGS TO 7/16	45.84	R	08/09/07	08/15/07		
07-05442	3	00003	VERIZON / 973-835-0034 CHGS TO 7/16	396.60	R	08/09/07	08/15/07		
07-05442	4	00003	VERIZON / 973-835-4060 CHGS TO 7/16	917.91	R	08/09/07	08/15/07		
07-05442	5	00003	VERIZON / 973-831-1584 CHGS TO 7/17	102.76	R	08/09/07	08/15/07		
07-05452	2	01672	VERIZON WIRELESS / 882264368-0001 AUG 4 BILLING	33.62	R	08/14/07	08/15/07		1742120506
07-05452	3	01672	VERIZON WIRELESS / 782263997-0001 AUG 4 BILLING	33.62	R	08/14/07	08/15/07		1742054071
07-05462	1	00259	NEXTEL COMMUNICATIONS / AUG 9 BILLING	635.84	R	08/16/07	08/16/07		628430022-067
			Account Total:	2,905.96					
			Department Total: TELEPHONE	2,905.96					
Department: NATURAL GAS									
7-01-31-829-000			NATURAL GAS						
07-05440	1	00044	P S E & G CO / 3171833468 CHGS TO 7/25	42.09	R	08/09/07	08/15/07		
07-05440	2	00044	P S E & G CO / 3171930153 CHGS TO 7/25	43.43	R	08/09/07	08/15/07		
07-05440	3	00044	P S E & G CO / 3171936755 CHGS TO 7/25	48.77	R	08/09/07	08/15/07		
07-05440	4	00044	P S E & G CO / 3172024067 CHGS TO 7/25	16.74	R	08/09/07	08/15/07		
07-05440	5	00044	P S E & G CO / 3172406776 CHGS TO 7/25	10.07	R	08/09/07	08/15/07		
			Account Total:	161.10					
			Department Total: NATURAL GAS	161.10					
Department: GASOLINE									
7-01-31-833-000			GASOLINE						
07-05461	1	00490	VALERO MARKETING & SUPPLY / FUEL USAGE JUL 2007	5,924.21	R	08/16/07	08/16/07		
			Account Total:	5,924.21					
			Department Total: GASOLINE	5,924.21					
Department: REFUSE & TRASH									
7-01-31-837-000			REFUSE & TRASH						
07-05369	1	00705	BLUE DIAMOND DISPOSAL INC / JULY 2007 DISPOSAL SERVICES	9,533.33	R	07/24/07	07/24/07		058045

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
07-05424	1	01428	MORRIS COUNTY MUA	JULY 2007 TIPPING FEES	10,922.09	R	08/09/07	08/10/07		
			Account Total:		20,455.42					
			Department Total:	REFUSE & TRASH	20,455.42					
			CAFR Total:		38,489.67					
Department: DONATION - POLICE (WALMART)										
7-01-40-314-000			DONATION - POLICE (WALMART)							
07-05061	1	01201	ICOP DIGITAL INC	IN CAR DIGITAL SURVEILLANCE	63,857.79	R	05/11/07	08/17/07		2309
			Account Total:		63,857.79					
			Department Total:	DONATION - POLICE (WALMART)	63,857.79					
			CAFR Total:		63,857.79					
Department: MUNICIPAL COURT										
7-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS							
07-05389	1	01845	THOMSON WEST	TITLE 39 2007 UPDATE	86.50	R	07/30/07	08/01/07		813847938
07-05390	1	00921	LAWYERS DIARY AND MANUAL	LAWYERS DIARY MANUAL 2008	89.46	R	07/30/07	08/01/07		
07-05391	1	00903	LANGUAGE LINE SERVICES	JUNE 2007 SERVICES	67.81	R	07/30/07	08/01/07		0510600-2007-06
07-05417	1	00036	L & S OFFICE SUPPLIES	OFFICE SUPPLIES COURT OFFICE	151.47	R	08/01/07	08/14/07		114542
07-05418	1	00229	MUNICIPAL RECORD SERVICES	BAIL RECOGS (250)	160.00	R	08/01/07	08/08/07		070796
07-05418	2	00229	MUNICIPAL RECORD SERVICES	INTAKE FORMS 3 PT (250)	75.00	R	08/01/07	08/08/07		070796
07-05418	3	00229	MUNICIPAL RECORD SERVICES	SHIPPING	17.00	R	08/01/07	08/08/07		070796
07-05436	1	00709	RICOH BUSINESS SOLUTIONS	AUG 2007 COPIER LEASE PAYMENT	167.26	R	08/09/07	08/13/07		9400348
			Account Total:		814.50					
			Department Total:	MUNICIPAL COURT	814.50					
			CAFR Total:		814.50					
7-01-55-001-006			REFUND FOR ROAD OPENING							
07-05359	1	01025	REVIS,WILLIAM	REFUND RD OPENING PERMIT #157	150.00	R	07/19/07	07/27/07		
			Account Total:		150.00					
			Department Total:		150.00					
			CAFR Total:		150.00					
			Fund Total:	GENERAL ACCOUNT	181,622.89					

Fund: WATER OPERATING ACCOUNT

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Department: WATER UTILITY FUND									
7-05-55-500-299			WATER OPERATING MISCELLANEOUS						
07-05294	1	01949	RIO SUPPLY INC / NEPTUNE 2" METER / R900	602.00	R	07/11/07	07/18/07		
07-05294	2	01949	RIO SUPPLY INC / BRASS COUPLING SET	52.00	R	07/11/07	07/18/07		
07-05327	8	01059	STAPLES BUSINESS ADVANTAGE / WRITING PADS	15.55	R	07/19/07	07/27/07		
07-05327	9	01059	STAPLES BUSINESS ADVANTAGE / LASER/INKJET MAILING LABELS	22.72	R	07/19/07	07/27/07		
07-05327	10	01059	STAPLES BUSINESS ADVANTAGE / CD-RECORDABLE DISCS	14.05	R	07/19/07	07/27/07		
07-05327	11	01059	STAPLES BUSINESS ADVANTAGE / VERICAL FILE JACKETS	21.09	R	07/19/07	07/27/07		
07-05339	1	00353	E S C ENTERPRISES / REPAIR TO AIR STRIPPER-LABOR	340.00	R	07/18/07	07/30/07		17471
07-05358	1	00705	BLUE DIAMOND DISPOSAL INC / DROPOFF AT CORPORATE DRIVE NO.	260.00	R	07/19/07	08/01/07		068562
07-05360	1	00294	FEDEX GLOBAL INVOICING / JUN 29 PICK UP DEL TO HACH CO	83.22	R	07/19/07	07/30/07		2-137-74782
07-05365	1	00909	TREASURER-STATE OF NEW JERSEY / ASSESSED SAFE DRINKING WATER	720.00	R	07/19/07	07/20/07		000000036944900
07-05376	1	00912	HACH COMPANY / DPD FREE CHLORINE REAGENT	56.10	R	07/24/07	08/15/07		
07-05376	2	00912	HACH COMPANY / SHIPPING	15.05	R	07/24/07	08/15/07		
07-05379	1	00586	MAIN POOL & CHEMICAL INC / 55 GL DRUM SODIUM HYPOCHLORITE	156.75	R	07/26/07	08/15/07		
07-05380	1	00800	COYNE CHEMICAL CO / SWEETWATER CP-33 POLYPHOSPHATE	413.10	R	07/26/07	08/15/07		737264
07-05394	1	02016	RUTGERS,CNTR FOR GOVRNMNT SERV / REGISTRATION FOR COURSE #8436A	658.00	R	07/30/07	08/15/07		
07-05395	1	02016	RUTGERS,CNTR FOR GOVRNMNT SERV / REGISTRATION COURSE # 8437A	507.00	R	07/30/07	08/15/07		
07-05396	1	02016	RUTGERS,CNTR FOR GOVRNMNT SERV / REGISTRATION COURSE #8438A	403.00	R	07/30/07	08/15/07		
07-05410	2	00660	RESERVE ACCOUNT / REFILL OF POSTAGE METER	500.00	R	07/31/07	08/01/07		
07-05435	1	01931	ONE CALL SYSTEMS, INC / JUL 2007 SERVICES	10.53	R	08/09/07	08/10/07		IVC 0111166
07-05440	6	00044	P S E & G CO / 3170827758 CHGS TO 7/25	10.07	R	08/09/07	08/15/07		
07-05441	15	00023	JERSEY CENTRAL POWER & LIGHT / 100059005270 CHGS TO 7/13	181.84	R	08/09/07	08/15/07		
07-05451	2	00054	ANDERSON & DENZLER ASSOC INC. / JUL 2007 SERVICES	205.75	R	08/14/07	08/15/07		6666
07-05468	2	00846	MAHON,WALTER P/C / WATER PETTY CASH	9.50	R	08/17/07	08/17/07		
			Account Total:	5,257.32					
			Department Total: WATER UTILITY FUND	5,257.32					
			CAFR Total:	5,257.32					
			Fund Total: WATER OPERATING ACCOUNT	5,257.32					
Fund: SEWER OPERATING ACCOUNT									
Department: SEWER PROJECT HOOK UPS									
7-07-55-520-299			SEWER UTILITY / MISCELLANEOUS						
07-05322	1	00912	HACH COMPANY / REPAIR FLO-DR S/N BA2712	1,001.12	R	07/13/07	08/08/07		
07-05353	1	01425	ALL INDUSTRIAL SAFETY PROD INC / GAS MONITOR	540.00	R	07/18/07	07/30/07		
07-05353	2	01425	ALL INDUSTRIAL SAFETY PROD INC / CARTRIDGE	239.00	R	07/18/07	07/30/07		
07-05353	3	01425	ALL INDUSTRIAL SAFETY PROD INC / FREIGHT	9.58	R	07/18/07	07/30/07		

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
07-05357	1	00912	HACH COMPANY	REPAIR OF S/N 46002403	158.99	R	07/19/07	08/08/07		
07-05377	1	01425	ALL INDUSTRIAL SAFETY PROD INC	EVALUATION FEE	50.00	R	07/24/07	08/08/07		156100
07-05377	2	01425	ALL INDUSTRIAL SAFETY PROD INC	FREIGHT	11.81	R	07/24/07	08/08/07		
07-05406	1	00842	CLEARWATER SERVICES	JULY INSPECTIONS	380.00	R	07/30/07	07/31/07		
07-05423	1	01425	ALL INDUSTRIAL SAFETY PROD INC	SERVICE CONTRACT PER QUOTE	69.95	R	08/09/07	08/17/07		
07-05451	1	00054	ANDERSON & DENZLER ASSOC INC.	JUL 2007 SERVICES	555.20	R	08/14/07	08/15/07		6667
			Account Total:		3,015.65					
			Department Total:	SEWER PROJECT HOOK UPS	3,015.65					
			CAFR Total:		3,015.65					
			Fund Total:	SEWER OPERATING ACCOUNT	3,015.65					
			Year Total:		189,895.86					

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

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

07-05153	1	00400	ROYAL COMMUNICATIONS INC.	MOTOROLA EX-600 XLS PORTABLE	928.00	R	06/05/07	07/27/07		
07-05392	2	00615	CHROMCIK,JOE	17"FLAT MONITOR FOR HARDEN	167.00	R	07/30/07	08/01/07		2028
			Account Total:		1,095.00					

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

06-03130	15	00923	DARMOFALSKI ENGINEERING ASSOC.	R05-18 JUL SERVICES	916.00	R	03/07/06	07/27/07		8613
			Account Total:		916.00					
			Department Total:	ORDINANCE #11-2004/#2-2006	2,011.00					

Department: ORDINANCE #6-2007/DUBE PROPERTY

C-04-55-411-000 ORDINANCE #6-2007/DUBE PROPERTY

07-05434	1	00052	KRAFT,JOHN L,ESQ	BOND PREPARATION FOR PURCHASE	550.25	R	08/09/07	08/17/07		R4059-2
			Account Total:		550.25					
			Department Total:	ORDINANCE #6-2007/DUBE PROPERTY	550.25					
			CAFR Total:		2,561.25					
			Fund Total:	BOND CAPITAL IMPROVMENT FUND	2,561.25					
			Year Total:		2,561.25					

Fund: SEWER CAPITAL FUND

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Department: ORDINANCE #11-2004/#2-2006									
S-08-55-409-202			INSTALLATION OF SEWER MAINS						
05-11720	17	00923	DARMOFALSKI ENGINEERING ASSOC. R05-07 JUL SERVICES	875.00	R	10/14/05	07/27/07		8620
07-01540	6	00054	ANDERSON & DENZLER ASSOC INC. JUNE 2007 SERVICE	337.50	R	01/25/07	07/18/07		6634
07-01540	7	00054	ANDERSON & DENZLER ASSOC INC. JUL 2007 SERVICES	67.50	R	01/25/07	08/14/07		6671
			Account Total:	1,280.00					
			Department Total: ORDINANCE #11-2004/#2-2006	1,280.00					
			CAFR Total:	1,280.00					
			Fund Total: SEWER CAPITAL FUND	1,280.00					
			Year Total:	1,280.00					
T-13-56-286-850			RESERVE FOR UNEMPLOYMENT						
07-05362	1	01087	ST OF NJ-DEPT OF LABOR 2005-2006 ASSESSMENT	631.20	R	07/19/07	07/26/07		
			Account Total:	631.20					
			Department Total:	631.20					
			CAFR Total:	631.20					
			Fund Total:	631.20					
T-22-56-286-804			SUMMER REC PROGRAM						
07-05212	1	01107	HOLIDAY BOWL JUL 16 SUMMER REC TRIP	239.50	R	06/20/07	07/24/07		
07-05214	1	00986	DYNAMITE FALLS BAL DUE JUL 24 DAY TRIP	391.50	R	06/20/07	07/27/07		
07-05216	1	00664	SKYLANDS ICE WORLD BAL DUE JUL 23 DAY TRIP	150.00	R	06/20/07	07/27/07		
07-05275	1	01739	CLEARVIEW CINEMAS JUL 17 KINNELON DAY TRIP	871.57	R	06/28/07	07/24/07		
07-05301	1	00717	APPEL,KRISTEN REIMB SUMMER REC SUPPLIES	15.22	R	07/13/07	07/27/07		
07-05330	1	00987	FUNPLEX 7/19 DAY TRIP BALANCE DUE	1,781.45	R	07/18/07	07/24/07		
07-05349	1	01226	IMAX THEATER 7/26 DAY TRIP	1,139.50	R	07/18/07	07/27/07		
07-05387	1	01209	TOMAHAWK LAKE INC BAL DUE JUL 20 TRIP	50.00	R	07/27/07	07/31/07		
			Account Total:	4,638.74					
			Department Total:	4,638.74					
			CAFR Total:	4,638.74					
			Fund Total:	4,638.74					
T-23-56-286-851			SUMMER CONCERT SERIES						
07-05443	1	01233	LUKE LANDOLFI AUG 22 CONCERT PERFORMANCE	1,000.00	R	08/10/07	08/14/07		
			Account Total:	1,000.00					

Budget Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
	Department Total:		1,000.00					
	CAFR Total:		1,000.00					
	Fund Total:		1,000.00					
T-24-56-286-850	RESERVE-HISTORIC/OPEN SPACE							
07-05335 1 00705	BLUE DIAMOND DISPOSAL INC	7/10 DROPOFF 211 HAMBURG TPKE	260.00	R	07/18/07	08/01/07		068561
	Account Total:		260.00					
	Department Total:		260.00					
	CAFR Total:		260.00					
	Fund Total:		260.00					
	Year Total:		6,529.94					

Total P.O. Items: 208 Total List Amount: 219,786.95 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
GENERAL ACCOUNT	6-01	14,920.00	0.00	14,920.00	0.00
WATER OPERATING ACCOUNT	6-05	3,524.90	0.00	3,524.90	0.00
SEWER OPERATING ACCOUNT	6-07	1,075.00	0.00	1,075.00	0.00
Year Total:		19,519.90	0.00	19,519.90	0.00
GENERAL ACCOUNT	7-01	181,622.89	0.00	181,622.89	0.00
WATER OPERATING ACCOUNT	7-05	5,257.32	0.00	5,257.32	0.00
SEWER OPERATING ACCOUNT	7-07	3,015.65	0.00	3,015.65	0.00
Year Total:		189,895.86	0.00	189,895.86	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	2,561.25	0.00	2,561.25	0.00
SEWER CAPITAL FUND	S-08	1,280.00	0.00	1,280.00	0.00
UNEMPLOYMENT FUND	T-13	631.20	0.00	631.20	0.00
RECREATION PROGRAMS	T-22	4,638.74	0.00	4,638.74	0.00
CELEB. PUBLIC EVENTS TRUST	T-23	1,000.00	0.00	1,000.00	0.00
HISTORIC/OPEN SPACE TRUST	T-24	260.00	0.00	260.00	0.00
Year Total:		6,529.94	0.00	6,529.94	0.00
Total Of All Funds:		219,786.95	0.00	219,786.95	0.00