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: 0-First to 1-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										
1-01-20-701-299			A&E MISCELLANEOUS							
11-00772	3	01059	STAPLES ADVANTAGE / TICONDEROGA PENCILS # 2 SOFT	0.86	R	07/12/11	07/28/11			
11-00829	1	01834	NORTH JERSEY MEDIA GROUP INC / JUN 2011 PUBLICATIONS	528.91	R	07/20/11	07/28/11			
11-00830	1	00653	BOROUGH OF RIVERDALE/SCHOOL / SAVINGS BOND	25.00	R	07/20/11	07/28/11			
11-00830	2	00653	BOROUGH OF RIVERDALE/SCHOOL / PLAQUE	92.00	R	07/20/11	07/28/11			
11-00853	1	00183	LAVORNIA,DONNA / JUL 2011 BANK TRIPS	26.64	R	07/28/11	07/28/11			
11-00853	2	00183	LAVORNIA,DONNA / JUL 2011 BANK TRIPS	2.22	R	07/28/11	08/09/11			
11-00855	1	01516	DEER PARK DIRECT / JUL 2011 DELIVERY MAIN OFFICE	8.36	R	07/28/11	08/09/11		01G0437458029	
11-00864	1	01427	ATLANTIC TOMORROWS OFFICE / 7/01-9/30 MAINTENANCE	771.63	R	07/28/11	08/09/11		CNIN204125	
11-00881	1	00843	KEY EQUIPMENT FINANCE / AUG 2011 COPIER LEASE PAYMENT	459.00	R	08/02/11	08/02/11		591045537-2108	
11-00886	2	00615	J C NETWORK SOLUTIONS / AUG ONSITE SUPPORT/MAIN OFFICE	300.00	R	08/02/11	08/02/11		2227	
11-00886	3	00615	J C NETWORK SOLUTIONS / SPAM FILTER UPDATE	499.00	R	08/02/11	08/02/11		2227	
11-00909	1	00008	NEW JERSEY LEAGUE OF / 2011/2012 LEAGUE MAGAZINE	176.00	R	08/09/11	08/11/11		ID:11M-9142	
11-00912	1	01980	NEXTIRA ONE LLC D/B/A / RENEWAL TELEPHONE MAINTENANCE	380.00	R	08/09/11	08/11/11			
				3,269.62						
			Department Total: ADMINISTRATIVE & EXECUTIVE	3,269.62						
Department: TAX COLLECTOR										
1-01-20-708-299			TAX COLLECTOR MISCELLANEOUS							
11-00772	2	01059	STAPLES ADVANTAGE / 8 1/2 X 11 FUCHSIA COPY PAPER	23.34	R	07/12/11	07/28/11			
			Department Total: TAX COLLECTOR	23.34						
Department: FINANCE ASSESSMENT OF TAXES										

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-710-299			ASSESS OF TAXES MISCELLANEOUS							
11-00766	1	01382	THE GRAND HOTEL / 8/29 RESERVATION J.DESTEFANO	716.00	R	07/05/11	07/19/11			
11-00772	1	01059	STAPLES ADVANTAGE / HP TONER CARTRIDGE	48.76	R	07/12/11	07/28/11		8019094645	
				764.76						
			Department Total: FINANCE ASSESSMENT OF TAXES	764.76						
Department: LEGAL SERVICES										
1-01-20-712-201			LEGAL SRV CONTRACTUAL EXPENSES							
11-00878	1	01578	MURPHY,HUBNER,MCKEON, P.C. / AUG 2011 RETAINER FEE	2,083.33	R	08/01/11	08/02/11		64257	
1-01-20-712-299			LEGAL SERVICES MISCELLANEOUS							
11-00900	1	01578	MURPHY,HUBNER,MCKEON, P.C. / ENCLAVE HOMEOWNER'S ASSN	238.00	R	08/04/11	08/04/11		64272	
11-00900	2	01578	MURPHY,HUBNER,MCKEON, P.C. / JUL 2011 SERVICES	199.00	R	08/04/11	08/04/11		64273	
				437.00						
			Department Total: LEGAL SERVICES	2,520.33						
			CAFR Total: GENERAL GOVERNMENT	6,578.05						
CAFR: LAND USE ADMINISTRATION										
Department: PLANNING BOARD										
1-01-21-720-299			PLANNING BOARD MISCELLANEOUS							
11-00809	1	00085	BARBARULA AND ASSOCIATES / JUL 2011 RETAINER FEE	1,000.00	R	07/14/11	07/19/11		18521	
			Department Total: PLANNING BOARD	1,000.00						
			CAFR Total: LAND USE ADMINISTRATION	1,000.00						
Department: BUILDING INSPECTOR										
1-01-22-722-299			BLDG INSPECTOR MISCELLANEOUS							
11-00898	1	00562	DEDIO,SAMUEL / REIMB BUSINESS CARDS PURCHASED	21.39	R	08/04/11	08/11/11			
11-00912	3	01980	NEXTIRA ONE LLC D/B/A / RENEWAL TELEPHONE MAINTENANCE	380.00	R	08/09/11	08/11/11			
				401.39						

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: BUILDING INSPECTOR		401.39						
			CAFR Total:		401.39						

CAFR: INSURANCE
Department: INSURANCE PREMIUMS OTHER

1-01-23-730-000 INSURANCE PREMIUMS OTHER

11-00862	1	00950	POLARIS GALAXY INSURANCE LLC	ABL657083 RENEWAL 2011	1,000.00	R	07/28/11	08/04/11		61536
			Department Total: INSURANCE PREMIUMS OTHER		1,000.00					
			CAFR Total: INSURANCE		1,000.00					

CAFR: PUBLIC SAFETY FUNCTIONS
Department: POLICE DEPARTMENT

1-01-25-745-299 POLICE DEPT MISCELLANEOUS

11-00742	1	01625	CERTIFIED SPEEDOMETER SERVICE	6' CONE BARS	126.00	R	06/28/11	08/11/11		11819
11-00742	2	01625	CERTIFIED SPEEDOMETER SERVICE	18" CONES	252.00	R	06/28/11	08/11/11		11819
11-00791	1	01718	RARITAN VALLEY	6/16 #PA357 CONTROLLING	80.00	R	07/12/11	08/11/11		PA11-089
11-00797	1	00036	L & S OFFICE SUPPLIES	OFFICE SUPPLIES POLICE DEPT	130.23	R	07/12/11	07/28/11		117493
11-00813	1	01532	KANSAS STATE BANK OF MANHATTAN	SEP 2011 LEASE PAYMENT	1,248.76	R	07/20/11	08/02/11		PYMT # 19
11-00822	1	00138	WIZARD PRINTING CO.	500 EMERGENCY NO PARKING SIGNS	279.38	R	07/20/11	08/11/11		
11-00822	2	00138	WIZARD PRINTING CO.	500 BUSINESS CARDS	52.00	R	07/20/11	08/11/11		
11-00835	1	00421	SIRCHIE FINGERPRINT LABS	SUSPECT BLOOD SPEC KIT/25	119.25	R	07/20/11	08/04/11		0045166
11-00836	1	00723	LEXIS NEXIS	JUN 2011 COMMITMENT FEE	50.00	R	07/20/11	08/02/11		147539020110630
11-00855	2	01516	DEER PARK DIRECT	JUL 2011 DELIVERY POLICE DEPT	20.90	R	07/28/11	08/09/11		01G0437458086
11-00855	3	01516	DEER PARK DIRECT	9 OZ PLASTIC CUPS	8.52	R	07/28/11	08/09/11		
11-00882	1	01543	RICOH AMERICAS CORPORATION	4/27-7/26 COPIES OVERAGE	12.97	R	08/02/11	08/04/11		412938979
11-00886	1	00615	J C NETWORK SOLUTIONS	AUG ONSITE SUPPORT/POLICE	300.00	R	08/02/11	08/02/11		2228
11-00887	1	00409	MORRIS COUNTY PUBLIC SAFETY	JAN 14,2011 RANGE USAGE	40.00	R	08/02/11	08/11/11		17811
11-00912	2	01980	NEXTIRA ONE LLC D/B/A	RENEWAL TELEPHONE MAINTENANCE	380.00	R	08/09/11	08/11/11		
11-00913	1	00723	LEXIS NEXIS	JUL 2011 COMMITMENT FEE	50.00	R	08/09/11	08/11/11		147539020110731
					3,150.01					
			Department Total: POLICE DEPARTMENT		3,150.01					

Department: FIRE DEPARTMENT

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-752-299			FIRE DEPT MISCELLANEOUS								
11-00707	1	00649	SPECTRUM COMMUNICATIONS	INSTALL 5.6" MONITOR BACKUP	739.41	R	06/23/11	08/01/11		1584	
11-00731	2	00548	ALL MAINTENANCE PRODUCTS INC.	OIL DRI ABSORBENT	110.50	R	08/04/11	08/11/11		114966	
11-00795	1	01418	FIREFIGHTER ONE	RESPIRATOR TOWELETTES	21.74	R	07/12/11	07/28/11		2012721	
11-00796	1	01614	SKYLANDS AREA FIRE EQUIPMENT	REPAIR OF LITEBOXES	95.97	R	07/12/11	08/01/11		3878	
11-00831	1	01519	UNION FIRE EQUIPMENT	PAC MOUNTS # 1004	290.00	R	07/20/11	08/01/11		12205	
11-00831	2	01519	UNION FIRE EQUIPMENT	BLK JACK LIGHT HOLDERS	320.00	R	07/20/11	08/01/11		12205	
11-00876	1	01037	TECHNICAL FIRE SERVICES INC	211 ANNUAL PUMPER SERVICE TEST	450.00	R	08/01/11	08/09/11		1687	
11-00877	1	00649	SPECTRUM COMMUNICATIONS	MOTOROLA PAGER REPAIR	40.00	R	08/01/11	08/09/11		2116	
					2,067.62						
			Department Total: FIRE DEPARTMENT		2,067.62						
			CAFR Total: PUBLIC SAFETY FUNCTIONS		5,217.63						

CAFR: PUBLIC WORKS FUNCTIONS
Department: ROAD REPAIRS & MAINTENANCE

1-01-26-765-299			ROAD REPAIRS & MAINT MISC								
11-00618	1	00074	RIVERDALE POWER MOWER	JUN 2011 PURCHASES	649.85	R	05/31/11	07/19/11			
11-00729	1	00074	RIVERDALE POWER MOWER	JUL 2011 PURCHASES	158.71	R	06/28/11	08/04/11			
11-00788	1	00051	AIRGAS EAST	JUN 2011 HAZMAT MATERIALS	16.26	R	07/12/11	07/28/11		116882062	
11-00879	1	01817	TILCON NEW YORK INC	INCOMING CONCRETE 7/21/2011	270.00	R	08/02/11	08/09/11		1511216	
11-00895	1	00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	17.38	R	08/04/11	08/09/11			
					1,112.20						
			Department Total: ROAD REPAIRS & MAINTENANCE		1,112.20						

Department: VEHICLE MAINTENANCE

1-01-26-767-299			VEHICLE MAINTENANCE O/E								
11-00727	1	00037	P & A AUTO PARTS	JUL 2011 PURCHASES	64.96	R	06/28/11	08/04/11			
11-00728	1	00047	CIRCLE AUTO PARTS INC.	JUL 2011 PURCHASES	361.00	R	06/28/11	08/04/11			
11-00821	1	01476	A & K EQUIPMENT CO,INC	SOLENOID ASSY PLUS KITS	793.51	R	07/20/11	08/04/11		15000	
11-00832	1	01501	ON SITE APPARATUS SERVICES	REPAIR ENGINE 32 MAIN TERMINAL	500.00	R	07/20/11	08/01/11			
11-00832	2	01501	ON SITE APPARATUS SERVICES	REPAIR ENGINE 32 CHARGER	550.00	R	07/20/11	08/01/11			
11-00832	3	01501	ON SITE APPARATUS SERVICES	REPAIR RESCUE 33 PTO	589.82	R	07/20/11	08/01/11			
11-00834	1	01886	APOLLO BATTERY & TIRE	LT 2657017 A/T FIRESTONE	388.90	R	07/20/11	07/28/11		IN00131695	

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00834	2	01886	APOLLO BATTERY & TIRE	LT 2457517 A/T FIRESTONE	1,152.12	R	07/20/11	07/28/11		IN00131695	
11-00834	3	01886	APOLLO BATTERY & TIRE	18" POLICE PERSUIT	800.00	R	07/20/11	07/28/11		IN00131695	
11-00845	1	00958	MODERN HANDLING EQUIPMENT NJ	WASHER	26.02	R	07/28/11	08/04/11		PS1045601	
11-00845	2	00958	MODERN HANDLING EQUIPMENT NJ	BUSHING	181.84	R	07/28/11	08/04/11		PS1045601	
11-00845	3	00958	MODERN HANDLING EQUIPMENT NJ	BUSHING	264.72	R	07/28/11	08/04/11		PS1045601	
11-00884	1	01048	SERVICE SUPPLY INC	6" VISE	302.60	R	08/02/11	08/09/11			
11-00895	2	00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	19.99	R	08/04/11	08/09/11			
					5,995.48						
			Department Total: VEHICLE MAINTENANCE		5,995.48						

Department: PUBLIC BUILDINGS & GROUNDS

1-01-26-772-299 BUILDINGS & GROUNDS O\E

11-00719	1	01114	JOHNNY ON THE SPOT INC	JUL 5-JUL 29 UNIT RENTAL	420.00	R	06/23/11	08/04/11		J-1073972	
11-00730	1	00130	P.J. MONAHAN PAINT CO.	JUL 2011 PURCHASES	435.00	R	06/28/11	08/01/11			
11-00731	1	00548	ALL MAINTENANCE PRODUCTS INC.	JUL 2011 PURCHASES	120.00	R	06/28/11	08/11/11			
11-00732	1	00931	R & M SERVISTAR HARDWARE	JUL 2011 PURCHASES	74.90	R	06/28/11	08/04/11			
11-00844	1	00132	POMPTON PLUMBING & HEATING	COMPLETE MUSTEE SLOP SINK	125.16	R	07/20/11	07/28/11		S1402380-001	
11-00867	1	00652	ASSOCIATED FIRE PROTECTION	ANNUAL BLDG INSPECTION OFFICE	284.00	R	07/28/11	08/04/11		P149655	
11-00867	2	00652	ASSOCIATED FIRE PROTECTION	ANNUAL BLDG INSPECTION DPW	228.00	R	07/28/11	08/04/11		P149656	
11-00867	3	00652	ASSOCIATED FIRE PROTECTION	ANNUAL BLDG INSPECTION LOY AV	85.00	R	07/28/11	08/04/11		P149650	
11-00867	4	00652	ASSOCIATED FIRE PROTECTION	ANNUAL BLDG INSPECTION POLICE	295.00	R	07/28/11	08/04/11		P149651	
11-00867	5	00652	ASSOCIATED FIRE PROTECTION	ANNUAL BLDG INSPECTION FIRE	488.00	R	07/28/11	08/04/11		P149657	
11-00868	1	00539	ROY ECK	REPAIR A/C POLICE DEPT	495.00	R	07/28/11	08/04/11		853058	
11-00883	1	00426	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	147.53	R	08/02/11	08/09/11		7560507	
					3,197.59						
			Department Total: PUBLIC BUILDINGS & GROUNDS		3,197.59						
			CAFR Total: PUBLIC WORKS FUNCTIONS		10,305.27						

Department: PARKS & PLAYGROUNDS

1-01-28-795-299 PARKS & PLAYGROUNDS MISC

11-00801	1	00077	HOME FIELD ADVANTAGE SPORTING	NOK HOCKEY TABLE TOPS	98.00	R	07/13/11	07/28/11		71111	
11-00801	2	00077	HOME FIELD ADVANTAGE SPORTING	NOK HOCKEY PUCKS	9.50	R	07/13/11	07/28/11		71111	
11-00801	3	00077	HOME FIELD ADVANTAGE SPORTING	SHIPPING	8.90	R	07/13/11	07/28/11		71111	

Budget Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00855	4	01516	DEER PARK DIRECT	JUN-JUL SUMMER REC PROGRAM	321.76	R	07/28/11	08/09/11		01G0438043432	
					438.16						
			Department Total: PARKS & PLAYGROUNDS		438.16						
			CAFR Total:		438.16						

Department: ELECTRICITY

1-01-31-825-000 ELECTRICITY

11-00899	1	00355	BOROUGH OF BUTLER	RT 23/COTLUSS RD SIGNAL JULY	77.09	R	08/04/11	08/04/11			
11-00904	1	00044	P S E & G CO	6894025207 JULY	10.54	R	08/09/11	08/11/11			
11-00904	3	00044	P S E & G CO	6680061601 JULY	10.54	R	08/09/11	08/11/11			
11-00904	4	00044	P S E & G CO	6504761809 JULY	37.59	R	08/09/11	08/11/11			
11-00904	5	00044	P S E & G CO	6504768218 JULY	14.70	R	08/09/11	08/11/11			
11-00904	6	00044	P S E & G CO	6613470708 JULY	37.59	R	08/09/11	08/11/11			
11-00904	7	00044	P S E & G CO	6688540703 JULY	46.96	R	08/09/11	08/11/11			
					235.01						
			Department Total: ELECTRICITY		235.01						

Department: TELEPHONE

1-01-31-827-000 TELEPHONE

11-00873	1	01412	LINE SYSTEMS INC	JUL 15,2011 BILLING	34.46	R	07/28/11	07/28/11		58499110715	
11-00880	1	01672	VERIZON WIRELESS	285445983 JUN 24-JUL 23	47.89	R	08/02/11	08/02/11		2606404058	
11-00880	2	01672	VERIZON WIRELESS	385690283 JUN 22-JUL 21	349.33	R	08/02/11	08/02/11		2605208310	
11-00902	1	00938	CABLEVISION	07870-051759-01-0 8/01-8/31	99.95	R	08/09/11	08/11/11			
11-00903	1	01672	VERIZON WIRELESS	682556410 JUN 29-JUL 28	359.80	R	08/09/11	08/11/11		2608538779	
					891.43						
			Department Total: TELEPHONE		891.43						

Department: GASOLINE

1-01-31-833-000 GASOLINE

11-00914	1	00490	VALERO MARKETING & SUPPLY	JUL 2011 FUEL USAGE	6,835.32	R	08/09/11	08/11/11			

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: GASOLINE		6,835.32						
Department: REFUSE & TRASH											
1-01-31-837-000			REFUSE & TRASH								
11-00827	1	01428	MORRIS COUNTY MUA	TIPPING FEES JUN 2011	10,665.24	R	07/20/11	07/28/11			
11-00894	1	00705	BLUE DIAMOND DISPOSAL INC	JUL 2011 DISPOSAL SERVICES	8,000.00	R	08/04/11	08/04/11		0000186207	
11-00923	1	01428	MORRIS COUNTY MUA	TIPPING FEES JUL 2011	9,834.29	R	08/11/11	08/11/11			
					28,499.53						
			Department Total: REFUSE & TRASH		28,499.53						
			CAFR Total:		36,461.29						
Department: MUNICIPAL COURT											
1-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS								
11-00713	1	00229	MUNICIPAL RECORD SERVICE	(250) INTAKE NOTICE 3 PT	80.00	R	06/23/11	07/19/11		110739	
11-00713	2	00229	MUNICIPAL RECORD SERVICE	(250) NOTICE TO DEFENDANT 3 PT	80.00	R	06/23/11	07/19/11		110739	
11-00713	3	00229	MUNICIPAL RECORD SERVICE	(250) JAIL COMMITMENT	80.00	R	06/23/11	07/19/11		110739	
11-00713	4	00229	MUNICIPAL RECORD SERVICE	ATS CARBONLESS MAILER	294.00	R	06/23/11	07/19/11		110739	
11-00713	5	00229	MUNICIPAL RECORD SERVICE	SHIPPING	58.00	R	06/23/11	07/19/11		110739	
					592.00						
			Department Total: MUNICIPAL COURT		592.00						
			CAFR Total:		592.00						
1-01-55-001-014			REFUND OF MISCELLANEOUS REVENUE								
11-00874	1	01651	OUR LADY OF MT CARMEL CHURCH	REFUND SHOWMOBILE DEPOSIT	500.00	R	08/01/11	08/02/11			
			Department Total:		500.00						
			CAFR Total:		500.00						
			Fund Total: GENERAL ACCOUNT		62,493.79						

Fund: WATER/SEWER OPERATING ACCOUNT
Department: WATER/SEWER UTILITY 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
1-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS								
11-00710	1	00749	L.BECKER & SON INC.	EMERGENCY WATER MAIN REPAIR	2,900.00	R	06/23/11	07/19/11		7-15-11	
11-00735	1	01414	CAPITAL SUPPLY CONSTRUCTION	MISC SUPPLIES GV REPAIR	1,133.82	R	06/28/11	07/19/11		S1208855.001	
11-00775	1	00800	GEORGE S COYNE CHEMICAL CO	CP-33 SWEETWATER POLYPHOSPHATE	674.05	R	07/12/11	07/28/11		858935	
11-00806	1	01817	TILCON NEW YORK INC	3/4 STONE PICK UP 6/23	113.72	R	07/14/11	08/04/11		1500983	
11-00820	1	01941	PASSAIC VALLEY WATER COMM	JUN 2011 BACTERIAL ANALYSIS	180.00	R	07/20/11	07/28/11		8617	
11-00828	1	01539	ONE CALL CONCEPTS	JUN 2011 SERVICES	14.56	R	07/20/11	07/28/11		1065514	
11-00833	1	00102	WATER WORKS SUPPLY COMPANY	WATER MARKOUT PAINT/BLUE	180.00	R	07/20/11	08/04/11		IP70891	
11-00833	2	00102	WATER WORKS SUPPLY COMPANY	SEWER MARKOUT PAINT/GREEN	90.00	R	07/20/11	08/04/11		IP70781	
11-00833	3	00102	WATER WORKS SUPPLY COMPANY	FREIGHT	14.00	R	08/04/11	08/04/11			
11-00859	1	00909	TREASURER-STATE OF NEW JERSEY	ASSESSMENT ANNUAL OPERATION	720.00	R	07/28/11	08/02/11		111022850	
11-00885	1	00842	CLEARWATER SERVICES	JUL 2011 INSPECTIONS	475.00	R	08/02/11	08/02/11		072911-1	
11-00895	3	00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	20.41	R	08/04/11	08/09/11			
11-00899	2	00355	BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER JUL	6.93	R	08/04/11	08/04/11			
11-00904	2	00044	P S E & G CO	6695787905 JULY	10.54	R	08/09/11	08/11/11			
11-00907	1	01539	ONE CALL CONCEPTS	JUL 2011 SERVICES	17.92	R	08/09/11	08/11/11		1075513	
11-00924	1	00003	VERIZON	201-V63-2020 AUG 1,2011	24.74	R	08/11/11	08/11/11			
11-00925	1	01941	PASSAIC VALLEY WATER COMM	JUL 2011 WATER USAGE	34,620.65	R	08/11/11	08/11/11		8658	
					41,196.34						

Department Total: WATER/SEWER UTILITY FUND 41,196.34
CAFR Total: 41,196.34
Fund Total: WATER/SEWER OPERATING ACCOUNT 41,196.34
Year Total: 103,690.13

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

C-04-55-409-202			VEHICLES & EQUIPMENT - POLICE								
11-00901	1	00615	J C NETWORK SOLUTIONS	LCD MONITOR/POLICE DISPATCH	103.99	R	08/04/11	08/04/11		2230	
C-04-55-409-601			IMPROVE - ROAD/PARKING LOTS								
11-00839	1	00148	DMC ASSOCIATES,INC	SURVEY-AS-BUILT ROADWAY	7,400.00	R	07/20/11	07/28/11			
11-00863	1	00102	WATER WORKS SUPPLY COMPANY	3" VALVE BOX RISER (LESS LID)	297.50	R	07/28/11	08/04/11		IP70969	
11-00863	2	00102	WATER WORKS SUPPLY COMPANY	VALVE BOX LID (WATER)	196.00	R	07/28/11	08/04/11		IP70969	
11-00872	2	00923	DARMOFALSKI ENGINEERING ASSOC.	JUN 2011 SERVICES	690.00	R	07/28/11	07/28/11		11011	B
					8,583.50						

Budget Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			Department Total: ORDINANCE #11-2004/#2-2006	8,687.49						
			CAFR Total:	8,687.49						
			Fund Total: BOND CAPITAL IMPROVMENT FUND	8,687.49						
			Year Total:	8,687.49						
T-13-56-286-850			RESERVE FOR UNEMPLOYMENT							
11-00812	1	01903	STATE OF NEW JERSEY/ LABOR / 2ND QTR 2011 UNEMPLOYMENT	1,280.60	R	07/20/11	07/28/11			
			Department Total:	1,280.60						
			CAFR Total:	1,280.60						
			Fund Total:	1,280.60						
T-22-56-286-804			SUMMER REC PROGRAM							
11-00736	1	00493	HORIZON ENTERTAINMENT / AMUSEMENT RENTAL JUL 1,2011	425.00	R	06/28/11	08/02/11			
11-00737	1	00493	HORIZON ENTERTAINMENT / AMUSEMENT RENTAL JUL 29	500.00	R	06/28/11	07/19/11			
11-00786	1	01364	Y-NOT PROMOTIONS INC / 2011 SUMMER REC SHIRTS	713.00	R	07/12/11	07/28/11		17950	
11-00802	1	01719	JONES,ALJANAN / BASKETBALL CLINIC 6/28-7/26	400.00	R	07/13/11	07/19/11			
11-00811	1	00987	THE FUNPLEX / JUL 15 VISIT SUMMER REC	1,057.35	R	07/14/11	07/19/11			
11-00815	1	01739	CLEARVIEW CINEMAS / JUL 8 VISIT	848.75	R	07/20/11	07/28/11			
11-00815	2	01739	CLEARVIEW CINEMAS / THEATER RENTAL FEE	50.00	R	07/20/11	07/28/11			
11-00816	1	01739	CLEARVIEW CINEMAS / JUL 22 VISIT	770.00	R	07/20/11	07/28/11			
11-00816	2	01739	CLEARVIEW CINEMAS / THEATER RENTAL FEE	50.00	R	07/20/11	07/28/11			
11-00817	1	01107	HOLIDAY BOWL / JUL 11 VISIT	438.00	R	07/20/11	07/28/11			
11-00818	1	01107	HOLIDAY BOWL / JUL 18 VISIT	426.00	R	07/20/11	08/11/11			
11-00819	1	01107	HOLIDAY BOWL / JUL 25 VISIT	474.00	R	07/20/11	07/28/11			
11-00823	1	01127	JORDAN TRANSPORTATION / JUN 30-JUL 15 BUS TRIPS	3,555.00	R	07/20/11	08/01/11			
11-00824	1	01345	NJ JACKALS BASEBALL / JUL 20 GAME ROCKLAND BOULDERS	815.00	R	07/20/11	07/28/11			
11-00837	1	01569	MILLER,CHRIS / JUL 12 KARATE CLINIC	340.00	R	07/20/11	08/01/11			
11-00841	1	00204	PEQUANNOCK TOWNSHIP / JUL 14 VISIT PV PARK/LAKE	33.00	R	07/20/11	08/11/11			
11-00842	1	00204	PEQUANNOCK TOWNSHIP / JUL 21 VISIT PV PARK/LAKE	30.50	R	07/20/11	08/11/11			
11-00843	1	00204	PEQUANNOCK TOWNSHIP / JUL 28 VISIT/PV PARK-LAKE	32.00	R	07/20/11	08/11/11			
11-00871	1	00711	A & P / BBQ SUPPLIES	236.84	R	07/28/11	08/01/11			
				11,194.44						
T-22-56-286-838			SZABO,TARA / MATH TUTOR							
11-00875	1	01563	SZABO,TARA / MATH TUTORING PROGRAM	1,160.00	R	08/01/11	08/11/11			

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-22-56-286-841			BAGOT,PAM / ART CLASS								
11-00185	1	01656	BAGOT,PAMELA	CHILDREN'S ART CLASS	249.00	R	02/08/11	07/28/11			
11-00605	1	01656	BAGOT,PAMELA	MAY 2011 ART CLASSES	484.00	R	05/24/11	07/28/11			
					733.00						
			Department Total:		13,087.44						
			CAFR Total:		13,087.44						
			Fund Total:		13,087.44						
T-25-56-286-850			RESERVE - OPEN SPACE TRUST FUND								
11-00717	1	01817	TILCON NEW YORK INC	6/21 RCA BLEND GLENBURN LOT	58.91	R	06/23/11	07/19/11		1501616	
11-00800	1	01817	TILCON NEW YORK INC	RCA/DGA PICK UP 7/11/11	38.50	R	07/13/11	08/11/11		1509011	
11-00854	1	00082	RER SUPPLY	TOP SOIL 5/2 GLENBURN HOUSE	2,000.00	R	07/28/11	08/11/11		213054/72/73/80	
11-00854	2	00082	RER SUPPLY	FUEL SURCHARGE	100.00	R	07/28/11	08/11/11			
					2,197.41						
			Department Total:		2,197.41						
			CAFR Total:		2,197.41						
			Fund Total:		2,197.41						
			Year Total:		16,565.45						

Total P.O. Items: 153 Total List Amount: 128,943.07 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
GENERAL ACCOUNT	1-01	62,493.79	0.00	62,493.79	0.00
WATER/SEWER OPERATING ACCOUNT	1-05	41,196.34	0.00	41,196.34	0.00
Year Total:		103,690.13	0.00	103,690.13	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	8,687.49	0.00	8,687.49	0.00
UNEMPLOYMENT FUND	T-13	1,280.60	0.00	1,280.60	0.00
RECREATION PROGRAMS	T-22	13,087.44	0.00	13,087.44	0.00
OPEN SPACE TRUST	T-25	2,197.41	0.00	2,197.41	0.00
Year Total:		16,565.45	0.00	16,565.45	0.00
Total Of All Funds:		128,943.07	0.00	128,943.07	0.00