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: 8-First to 9-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										
8-01-55-001-011			ACCOUNTS PAYABLE							
06-13250	12	00235	ROBERT MICHAELS & ASSOC / JUL 2009 SERVICES HOUSING PLAN	218.75	R	02/06/08	08/13/09		3443	B
			Department Total:	218.75						
			CAFR Total:	218.75						
			Fund Total: GENERAL ACCOUNT	218.75						
			Year Total:	218.75						
Fund: GENERAL ACCOUNT										
CAFR: GENERAL GOVERNMENT										
Department: ADMINISTRATIVE & EXECUTIVE										
9-01-20-701-299			A&E MISCELLANEOUS							
09-00853	1	00328	PITNEY BOWES INC./856390 / 793-5 INK CARTRIDGE	81.58	R	07/16/09	07/28/09		511307	
09-00855	1	01427	ATLANTIC TOMORROWS OFFICE / 3RD QTR 2009 MAINTENANCE	525.24	R	07/16/09	07/27/09		CNIN092121	
09-00881	1	01312	RIVERDALE BD OF EDUCATION / 2009 GRADUATION AWARDS	114.40	R	07/27/09	08/03/09			
09-00908	1	00080	UNITED PARCEL SERVICE / PICK UP 7/21 TO TRENTON,NJ	7.33	R	08/03/09	08/11/09		00008W07V8309	
09-00908	2	00080	UNITED PARCEL SERVICE / PICK UP 7/21 TO MORRISTOWN,NJ	7.33	R	08/03/09	08/11/09			
09-00958	1	01834	NORTH JERSEY MEDIA GROUP INC / 8/5/2009 NPT PAVING BID AD	104.44	R	08/13/09	08/14/09		1026583950805	
09-00958	2	01834	NORTH JERSEY MEDIA GROUP INC / JUL PUBLICATIONS	319.14	R	08/14/09	08/14/09			
09-00965	1	00843	KEY EQUIPMENT FINANCE / AUG 2009 COPIER LEASE PAYMENT	459.00	R	08/13/09	08/14/09		5910455370 2908	
				1,618.46						
			Department Total: ADMINISTRATIVE & EXECUTIVE	1,618.46						
Department: FINANCE ASSESSMENT OF TAXES										
9-01-20-710-299			ASSESS OF TAXES MISCELLANEOUS							
09-00842	1	01382	THE GRAND HOTEL / 8/31-9/04/2009 RESERVATIONS	664.00	R	07/14/09	08/07/09			

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	664.00						
Department: LEGAL SERVICES										
9-01-20-712-201			LEGAL SRV CONTRACTUAL EXPENSES							
09-00917	1	01578	JOHNSON,MURPHY,HUBNER,MCKEON, AUG 2009 RETAINER FEE	2,083.33	R	08/03/09	08/03/09		58720	
			Department Total: LEGAL SERVICES	2,083.33						
Department: ENGINEERING SERVICES & COST										
9-01-20-715-299			ENGINEERING MISCELLANEOUS							
09-00658	3	00923	DARMOFALSKI ENGINEERING ASSOC. JUL 2009 SERVICES	115.00	R	06/03/09	08/07/09		9918	B
			Department Total: ENGINEERING SERVICES & COST	115.00						
			CAFR Total: GENERAL GOVERNMENT	4,480.79						
CAFR: LAND USE ADMINISTRATION										
Department: PLANNING BOARD										
9-01-21-720-299			PLANNING BOARD MISCELLANEOUS							
09-00893	1	00085	BARBARULA AND ASSOCIATES JUL 2009 RETAINER FEE	1,000.00	R	07/29/09	08/07/09		18249	
09-00915	1	00318	G & L TRANSCRIPTION OF NJ TRANSCRIPTS FOR NYS&W RR	189.08	R	08/03/09	08/07/09		9072920 CA	
				1,189.08						
			Department Total: PLANNING BOARD	1,189.08						
			CAFR Total: LAND USE ADMINISTRATION	1,189.08						
CAFR: PUBLIC SAFETY FUNCTIONS										
Department: POLICE DEPARTMENT										
9-01-25-745-299			POLICE DEPT MISCELLANEOUS							
09-00804	1	00036	L & S OFFICE SUPPLIES OFFICE SUPPLIES POLICE DEPT	376.29	R	07/09/09	07/22/09		116395	
09-00872	1	00507	CULLIGAN 7/02 DELIVERY POLICE DEPT	45.20	R	07/22/09	08/07/09		03771318	
09-00872	2	00507	CULLIGAN SERVICE FEE	2.00	R	07/22/09	08/07/09			
09-00874	1	00234	UNIVERSAL UNIFORM SALES CO INC SPIEWAK TRAFFIC VESTS	882.00	R	07/22/09	08/07/09		156805	
09-00948	1	00709	RICOH BUSINESS SYSTEMS AUG 2009 COPIER LEASE PAYMENT	251.90	R	08/07/09	08/11/09		14927492	

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09-00971	1	00723	LEXIS NEXIS/ACCRINT/SEISINT	JUL 2009 COMMITMENT	50.00	R	08/13/09	08/14/09		147539020090731	
					1,607.39						
			Department Total: POLICE DEPARTMENT		1,607.39						
Department: FIRE DEPARTMENT											
9-01-25-752-299			FIRE DEPT MISCELLANEOUS								
09-00607	1	00295	FAIL SAFE FIRE HOSE TESTING	2009 HOSE TESTING 6800'	1,500.00	R	05/20/09	08/07/09		3569	
09-00664	1	01244	AMERICAN TEST CENTER	2009 LADDER TEST	550.00	R	06/08/09	08/14/09		2092539	
09-00664	2	01244	AMERICAN TEST CENTER	GROUND LADDERS	385.00	R	06/08/09	08/14/09		2092539	
09-00825	1	00997	ABSOLUTE FIRE PROTECTION	NATL FOAM KNOCKDOWN CLASS A	849.00	R	07/09/09	08/07/09		003958-IN	
					3,284.00						
			Department Total: FIRE DEPARTMENT		3,284.00						
			CAFR Total: PUBLIC SAFETY FUNCTIONS		4,891.39						
CAFR: PUBLIC WORKS FUNCTIONS											
Department: ROAD REPAIRS & MAINTENANCE											
9-01-26-765-299			ROAD REPAIRS & MAINT MISC								
09-00590	1	00051	AIRGAS EAST	MARCH 2009 MATERIALS	13.80	R	05/20/09	08/13/09		116003422	
09-00765	1	00074	RIVERDALE POWER MOWER	JUL 2009 PURCHASES	677.66	R	06/29/09	08/13/09			
09-00848	1	00426	HOME DEPOT CREDIT SERVICES	FIRE EXTINGUISHER SHOWMOBILE	39.97	R	07/16/09	07/27/09		0040059	
09-00870	1	00379	WMB.INC.	REPAIR LIGHT @ HAMBURG TPKE	426.80	R	07/22/09	07/27/09		5930	
09-00887	1	01817	TILCON NEW YORK INC	I-5 PICK UP 7/23/2009	96.94	R	07/27/09	08/07/09		1310221	
09-00943	1	00662	SGOBBA'S MONUMENT WORKS	ST LIGHT PLAQUE GRACE PEINE	175.00	R	08/07/09	08/14/09			
					1,430.17						
			Department Total: ROAD REPAIRS & MAINTENANCE		1,430.17						
Department: VEHICLE MAINTENANCE											
9-01-26-767-299			VEHICLE MAINTENANCE O/E								
09-00496	1	00037	P & A AUTO PARTS	MAY 2009 PURCHASES	54.59	R	04/24/09	08/14/09		10-798296	
09-00757	1	00087	LORENG'S TRANSMISSION	INSTALLED NEW IWE/CLEARED	350.00	R	06/24/09	08/03/09		14049	

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
09-00846	1	00047	CIRCLE AUTO PARTS INC.	JUL 2009 PURCHASES	1,227.48	R	07/16/09	08/07/09			
09-00862	1	00048	MALANGA'S AUTOMOTIVE INC.	REPAIR '99 TAHOE FIRE DEPT	320.00	R	07/20/09	07/27/09		15375	
09-00867	1	02034	VALTEK INC.	REPAIR FIRE TRUCK ACCIDENT	1,062.60	R	07/22/09	07/29/09		9311536	
09-00904	1	01886	APOLLO BATTERY & TIRE	FIREHAWK TIRES PV41	923.40	R	08/03/09	08/13/09			
09-00904	2	01886	APOLLO BATTERY & TIRE	FIREHAWK TIRES GT PERSUIT	1,200.00	R	08/03/09	08/13/09			
09-00906	1	00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	10.07	R	08/03/09	08/07/09			
					5,148.14						
			Department Total: VEHICLE MAINTENANCE		5,148.14						
Department: PUBLIC BUILDINGS & GROUNDS											
9-01-26-772-299			BUILDINGS & GROUNDS O\E								
09-00766	1	00130	P.J. MONAHAN PAINT CO.	JUL 2009 PURCHASES	247.00	R	06/29/09	08/07/09			
09-00767	1	00548	ALL MAINTENANCE PRODUCTS INC.	JUL 2009 PURCHASES	213.00	R	06/29/09	08/07/09			
09-00768	1	00931	R & M SERVISTAR HARDWARE	JUL 2009 PURCHASES	32.85	R	06/29/09	07/27/09			
09-00769	1	01016	BRAEN SUPPLY	JUL 2009 PURCHASES	164.71	R	06/29/09	08/07/09			
09-00835	1	01114	JOHNNY ON THE SPOT INC	JUL 2009 RENTAL APPELT PARK	96.10	R	07/14/09	07/22/09		937373	
09-00835	2	01114	JOHNNY ON THE SPOT INC	JUL 2009 RENTAL DALTON DRIVE	96.10	R	07/14/09	07/22/09		937374	
09-00836	1	01351	REINER GROUP INC	A/C IN LIBRARY OFFICE AREA	238.00	R	07/14/09	07/22/09		0192826-IN	
09-00878	1	00426	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES 7/27/2009	10.04	R	07/27/09	08/07/09		7023079	
09-00879	1	00539	ROY ECK	ADD FREON COURTROOM A/C	225.00	R	07/27/09	08/07/09		1652122	
09-00879	2	00539	ROY ECK	REPAIR POLICE DEPT A/C	375.00	R	07/27/09	08/07/09		1652121	
09-00901	1	00032	WAYNE ELECTRICAL SUPPLY	LIGHT BULBS	62.40	R	07/29/09	08/07/09		537869	
09-00906	2	00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	5.40	R	08/03/09	08/07/09			
09-00907	1	00426	HOME DEPOT CREDIT SERVICES	LIGHT BULBS FOR ALL BLDGS 7/28	220.74	R	08/03/09	08/07/09		6023787	
09-00934	1	00426	HOME DEPOT CREDIT SERVICES	60 W BULBS LIBRARY ENTRANCE	17.35	R	08/07/09	08/14/09		0053261	
09-00941	1	02033	ADVANCED INTEGRATION SECURITY	KEYFOBS FOR COMMUNITY CENTER	180.00	R	08/07/09	08/14/09		N100477	
					2,183.69						
			Department Total: PUBLIC BUILDINGS & GROUNDS		2,183.69						
			CAFR Total: PUBLIC WORKS FUNCTIONS		8,762.00						
Department: BOARD OF HEALTH											
9-01-27-785-299			BOARD OF HEALTH MISCELLANEOUS								
09-00868	1	01122	NJ DEP	REGISTRATION REGULATED MEDICAL	85.00	R	07/22/09	07/23/09		090871250	

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: BOARD OF HEALTH		85.00						
Department: SENIOR CITIZENS PROGRAM											
9-01-27-789-299			SENIOR CITIZENS MISCELLANEOUS								
09-00042	1	00256	VANDERHOOF TRANSPORTATION	8/6 THE BROWNSTONE TRIP	495.00	R	01/07/09	08/03/09		32241	
			Department Total: SENIOR CITIZENS PROGRAM		495.00						
			CAFR Total:		580.00						
Department: PARKS & PLAYGROUNDS											
9-01-28-795-299			PARKS & PLAYGROUNDS MISC								
09-00786	1	01217	CHARLES TABEEK SURGICAL SUPPLY	EMERGENCY MEDICAL SUPPLIES	144.35	R	07/02/09	07/22/09			
09-00802	1	00677	ORIENTAL TRADING COMPANY INC.	JUL 2009 SUMMER SUPPLIES	118.80	R	07/09/09	08/13/09		632821282-01	
09-00802	2	00677	ORIENTAL TRADING COMPANY INC.	SHIPPING	25.99	R	07/22/09	08/13/09			
09-00851	1	00077	HOME FIELD ADVANTAGE SPORTING	AIR HOCKEY TABLE	300.00	R	07/16/09	07/22/09		7809	
09-00851	2	00077	HOME FIELD ADVANTAGE SPORTING	PING PONG TABLE	400.00	R	07/16/09	07/22/09		7809	
09-00851	3	00077	HOME FIELD ADVANTAGE SPORTING	DELIVERY	65.00	R	07/16/09	07/22/09			
09-00905	2	01432	TALERICO,CAROL P/C	REPLENISH PETTY CASH	13.82	R	08/03/09	08/11/09			
09-00907	2	00426	HOME DEPOT CREDIT SERVICES	PROPANE TANKS FILLED 7/30	34.98	R	08/03/09	08/07/09		4221282	
09-00954	1	01242	CARELLI,JUNE P/C	REPLENISH PETTY CASH	65.74	R	08/13/09	08/14/09			
					1,168.68						
			Department Total: PARKS & PLAYGROUNDS		1,168.68						
			CAFR Total:		1,168.68						
Department: ELECTRICITY											
9-01-31-825-000			ELECTRICITY								
09-00869	1	00023	JERSEY CENTRAL POWER & LIGHT	100006861882 JUN-JUL 2009	3.25	R	07/22/09	07/23/09			
09-00869	2	00023	JERSEY CENTRAL POWER & LIGHT	100059005270 JUN-JUL 2009	157.85	R	07/22/09	07/23/09			
09-00869	3	00023	JERSEY CENTRAL POWER & LIGHT	100008079673 JUN-JUL 2009	17.81	R	07/22/09	07/23/09			
09-00869	4	00023	JERSEY CENTRAL POWER & LIGHT	100006860611 JUN-JUL 2009	15.38	R	07/22/09	07/23/09			
09-00869	5	00023	JERSEY CENTRAL POWER & LIGHT	100008224725 JUN-JUL 2009	591.54	R	07/22/09	07/23/09			
09-00869	7	00023	JERSEY CENTRAL POWER & LIGHT	100007188566 JUN-JUL 2009	73.31	R	07/22/09	07/23/09			
09-00869	8	00023	JERSEY CENTRAL POWER & LIGHT	100008260281 JUN-JUL 2009	120.20	R	07/22/09	07/23/09			

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
09-00869	10	00023	JERSEY CENTRAL POWER & LIGHT	100008173617 JUN-JUL 2009	3.25	R	07/22/09	07/23/09			
09-00869	11	00023	JERSEY CENTRAL POWER & LIGHT	100066557800 JUN-JUL 2009	637.26	R	07/22/09	07/23/09			
09-00869	12	00023	JERSEY CENTRAL POWER & LIGHT	100076676574 JUN-JUL 2009	10.32	R	07/22/09	07/23/09			
09-00885	1	00023	JERSEY CENTRAL POWER & LIGHT	100006799793 JUN-JUL 2009	1,547.14	R	07/27/09	08/14/09			
09-00885	2	00023	JERSEY CENTRAL POWER & LIGHT	100006798530 JUN-JUL 2009	102.05	R	07/27/09	07/28/09			
09-00885	3	00023	JERSEY CENTRAL POWER & LIGHT	100057818203 JUN-JUL 2009	31.36	R	08/03/09	08/14/09			
09-00926	1	00355	BOROUGH OF BUTLER	ELEC CHARGES JUL 2009	86.16	R	08/07/09	08/11/09			
					3,396.88						
			Department Total: ELECTRICITY		3,396.88						
Department: STREET LIGHTING											
9-01-31-826-000			STREET LIGHTING								
09-00869	6	00023	JERSEY CENTRAL POWER & LIGHT	100007858234 JUN-JUL 2009	1,288.31	R	07/22/09	07/23/09			
			Department Total: STREET LIGHTING		1,288.31						
Department: TELEPHONE											
9-01-31-827-000			TELEPHONE								
09-00863	1	01412	L S I LINE SYSTEMS	JUL 2009 CHARGES	726.68	R	07/20/09	07/23/09		58499090715	
09-00871	1	00938	CABLEVISION	07870-032355-01-9 7/16-8/15	24.95	R	07/22/09	07/23/09			
09-00871	2	00938	CABLEVISION	07870-038913-01-9 7/16-8/15	172.49	R	07/22/09	07/23/09			
09-00884	1	00003	VERIZON	973-835-2891 CHGS TO 7/16	73.79	R	07/27/09	07/28/09			
09-00884	2	00003	VERIZON	973-835-4060 CHGS TO 7/16	675.27	R	07/27/09	07/28/09			
09-00884	3	00003	VERIZON	973-835-6077 CHGS TO 7/16	59.71	R	07/27/09	07/28/09			
09-00916	1	01672	VERIZON WIRELESS	385690293 CHGS TO 7/21	273.16	R	08/03/09	08/03/09			
09-00916	2	01672	VERIZON WIRELESS	285690273 CHGS TO 7/22	249.78	R	08/03/09	08/03/09			
09-00928	1	02020	AT&T	0206166436001 JUL 2009	264.83	R	08/07/09	08/11/09			
09-00930	1	01672	VERIZON WIRELESS	285445983 JUN 24-JUL 23	46.76	R	08/07/09	08/11/09		2265867368	
09-00930	2	01672	VERIZON WIRELESS	682556410 JUN 29-JUL 28	400.25	R	08/07/09	08/11/09		2267983472	
09-00932	1	00938	CABLEVISION	07870-051759-01-0 AUG BILLING	64.90	R	08/07/09	08/11/09			
09-00932	2	00938	CABLEVISION	07870-011573-01-2 AUG BILLING	74.90	R	08/07/09	08/11/09			
					3,107.47						
			Department Total: TELEPHONE		3,107.47						

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: NATURAL GAS											
9-01-31-829-000			NATURAL GAS								
09-00940	1	00044	P S E & G CO	6680061601 JUL 2009	10.12	R		08/07/09	08/14/09		
09-00940	3	00044	P S E & G CO	6504761809 JUL 2009	28.48	R		08/07/09	08/11/09		
09-00940	4	00044	P S E & G CO	6504768218 JUL 2009	14.95	R		08/07/09	08/11/09		
09-00940	5	00044	P S E & G CO	6613470708 JUL 2009	35.20	R		08/07/09	08/11/09		
09-00940	6	00044	P S E & G CO	6688540703 JUL 2009	46.76	R		08/07/09	08/11/09		
					135.51						
			Department Total: NATURAL GAS		135.51						
Department: GASOLINE											
9-01-31-833-000			GASOLINE								
09-00966	1	00490	VALERO MARKETING & SUPPLY	JUL 2009 FUEL USAGE	5,347.58	R		08/13/09	08/14/09		
			Department Total: GASOLINE		5,347.58						
Department: REFUSE & TRASH											
9-01-31-837-000			REFUSE & TRASH								
09-00942	1	00705	BLUE DIAMOND DISPOSAL INC	JUL 2009 DISPOSAL SERVICES	9,533.33	R		08/07/09	08/11/09	0000118884	
09-00959	1	01428	MORRIS COUNTY MUA	TIPPING FEES JUL 2009	8,555.32	R		08/13/09	08/14/09		
					18,088.65						
			Department Total: REFUSE & TRASH		18,088.65						
			CAFR Total:		31,364.40						
9-01-40-318-001			MUNICIPAL ALLIANCE GRANT								
09-00852	1	00711	A & P	REFRESHMENTS TEEN DANCE JUL 17	11.00	R		07/16/09	07/23/09		
			Department Total:		11.00						
			CAFR Total:		11.00						
Department: MUNICIPAL COURT											

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS								
09-00653	1	00036	L & S OFFICE SUPPLIES	OFFICE SUPPLIES COURT OFFICE	376.26	R	06/02/09	08/07/09		116319	
09-00890	1	01845	THOMSON WEST	FULL SET CRIMINAL & MV LAW	116.50	R	07/29/09	08/03/09		6059740368	
09-00890	2	01845	THOMSON WEST	FULL SET NJ DRUNK DRIVING	164.00	R	07/29/09	08/03/09		6060221977	
09-00891	1	00903	LANGUAGE LINE SERVICES	JUN 2009 SERVICES	79.90	R	07/29/09	08/03/09		2275208	
09-00948	2	00709	RICOH BUSINESS SYSTEMS	AUG 2009 COPIER LEASE PAYMENT	167.26	R	08/07/09	08/11/09		14927492	
					903.92						
			Department Total: MUNICIPAL COURT		903.92						
			CAFR Total:		903.92						
Department: CAPITAL IMPROVEMENT FUND											
9-01-44-860-013			NJDOT - NEWARK POMPTON / ARLINGTON PLACE								
09-00611	3	00923	DARMOFALSKI ENGINEERING ASSOC.	JUL 2009 SERVICES	11,160.00	R	05/20/09	08/07/09		9916	B
			Department Total: CAPITAL IMPROVEMENT FUND		11,160.00						
			CAFR Total:		11,160.00						
9-01-55-280-002			MARRIAGE LICENSE FEES								
09-00912	1	00374	TREASURER/ST OF NJ LICENSE FEE	2ND QTR 2009 LICENSE FEES	200.00	R	08/03/09	08/11/09			
			Department Total:		200.00						
			CAFR Total:		200.00						
			Fund Total: GENERAL ACCOUNT		64,711.26						
Fund: WATER/SEWER OPERATING ACCOUNT											
Department: WATER/SEWER UTILITY FUND											
9-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS								
09-00849	1	00102	WATER WORKS SUPPLY COMPANY	BUFFALO TOP W/LID	87.68	R	07/16/09	07/22/09		P45477	
09-00866	1	00800	GEORGE S COYNE CHEMICAL CO	CP-33 SWEETWATER POLYPHOSPHATE	674.05	R	07/22/09	08/07/09			
09-00866	2	00800	GEORGE S COYNE CHEMICAL CO	FUEL SURCHARGE	30.00	R	08/07/09	08/07/09		802058	
09-00869	9	00023	JERSEY CENTRAL POWER & LIGHT	100024665133 JUN-JUL 2009	3,560.27	R	07/22/09	07/23/09			
09-00873	1	01941	PASSAIC VALLEY WATER COMM	JUN 2009 ELECTRIC CHARGES	5,459.51	R	07/22/09	07/23/09		7023	
09-00892	1	00586	MAIN POOL & CHEMICAL INC	BAL DUE INV # 917487	71.25	R	07/29/09	07/29/09		917487	
09-00905	1	01432	TALERICO,CAROL P/C	REPLENISH PETTY CASH	25.61	R	08/03/09	08/11/09			

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
09-00906	3	00846	MAHON,WALTER P/C	REPLENISH PETTY CASH	22.44	R	08/03/09	08/07/09			
09-00910	1	00102	WATER WORKS SUPPLY COMPANY	5/8" X 3/4" METER COUPLINGS	83.88	R	08/03/09	08/07/09		IP62808	
09-00910	2	00102	WATER WORKS SUPPLY COMPANY	BLUE MARKING PAINT	76.32	R	08/03/09	08/07/09		IP62808	
09-00926	2	00355	BOROUGH OF BUTLER	ELEC CHARGES WATER TOWER JULY	5.77	R	08/07/09	08/11/09			
09-00929	1	00842	CLEARWATER SERVICES	JUL 2009 INSPECTIONS	475.00	R	08/07/09	08/13/09		07319-1	
09-00938	1	01941	PASSAIC VALLEY WATER COMM	JUN 2009 BACTERIAL ANALYSIS	714.00	R	08/07/09	08/13/09		7037	
09-00940	2	00044	P S E & G CO	6695787905 JUL 2009	3.68	R	08/07/09	08/11/09			
09-00950	1	01931	ONE CALL SYSTEMS, INC	JUL 2009 SERVICES	14.30	R	08/07/09	08/13/09		IVC0145059	
09-00963	1	00054	ANDERSON & DENZLER ASSOC INC.	WATER ENGINEERING JUL 2009	1,341.00	R	08/13/09	08/14/09		7474	
09-00963	2	00054	ANDERSON & DENZLER ASSOC INC.	SEWER ENGINEERING JUL 2009	1,374.00	R	08/13/09	08/14/09		7475	
09-00967	1	01941	PASSAIC VALLEY WATER COMM	JUL 2009 ELECTRIC CHARGES	5,582.25	R	08/13/09	08/14/09		7074	
09-00967	2	01941	PASSAIC VALLEY WATER COMM	JUL 2009 WATER CHARGES	14,824.46	R	08/13/09	08/14/09		7065	
					34,425.47						
			Department Total:	WATER/SEWER UTILITY FUND	34,425.47						
			CAFR Total:		34,425.47						
			Fund Total:	WATER/SEWER OPERATING ACCOUNT	34,425.47						
			Year Total:		99,136.73						
Fund:			BOND CAPITAL IMPROVMENT FUND								
Department:			ORDINANCE #11-2004/#2-2006								
C-04-55-409-201			EQUIPMENT - ADMINISTRATION								
09-00865	1	01059	STAPLES BUSINESS ADVANTAGE	HIGH BACK EXEC/TASK CHAIR	277.75	R	07/22/09	08/03/09		8013045323	
09-00882	1	00426	HOME DEPOT CREDIT SERVICES	REFRIGERATOR/MISC ASSESSORIES	661.34	R	07/27/09	08/07/09		1162358	
					939.09						
C-04-55-409-601			IMPROVE - ROAD/PARKING LOTS								
06-03130	35	00923	DARMOFALSKI ENGINEERING ASSOC.	JUL 2009 SERVICES	230.00	R	03/07/06	08/07/09		9913	B
			Department Total:	ORDINANCE #11-2004/#2-2006	1,169.09						
			CAFR Total:		1,169.09						
			Fund Total:	BOND CAPITAL IMPROVMENT FUND	1,169.09						
			Year Total:		1,169.09						
Department:			MORRIS COUNTY OPEN SPACE (VAN NESS)								

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-07-W10-002			OTHER EXPENSES-MORRIS COUNTY OPEN SPACE								
09-00516	3	01457	DELL-TECH,INC	JUL 2009 RESTORATION	48,090.00	R	04/27/09	08/14/09		PYMT # 3	B
			Department Total: MORRIS COUNTY OPEN SPACE (VAN NESS)		48,090.00						
			CAFR Total:		48,090.00						
			Fund Total:		48,090.00						
			Year Total:		48,090.00						
Fund: SEWER CAPITAL FUND											
Department: ORDINANCE #11-2004/#2-2006											
S-08-55-409-202			INSTALLATION OF SEWER MAINS								
08-01139	10	00923	DARMOFALSKI ENGINEERING ASSOC.	JUL 2009 SERVICES	230.00	R	09/18/08	08/07/09		9911	B
			Department Total: ORDINANCE #11-2004/#2-2006		230.00						
			CAFR Total:		230.00						
			Fund Total: SEWER CAPITAL FUND		230.00						
			Year Total:		230.00						
T-13-56-286-850			RESERVE FOR UNEMPLOYMENT								
09-00877	1	01903	STATE OF NEW JERSEY/ LABOR	Y/E 2008 ASSESSMENTS	791.26	R	07/27/09	07/28/09			
09-00960	1	00639	NEW JERSEY DEPT OF LABOR	2ND QTR 2009 UNEMPLOYMENT CHGS	6,519.92	R	08/13/09	08/14/09		TAX CODE 13:003	
					7,311.18						
			Department Total:		7,311.18						
			CAFR Total:		7,311.18						
			Fund Total:		7,311.18						
T-22-56-286-804			SUMMER REC PROGRAM								
09-00703	1	01739	CLEARVIEW CINEMAS	JUL 28 VISIT SUMMER REC	931.50	R	06/15/09	08/13/09			
09-00784	1	00760	MOUNTAIN CREEK	JUL 3 VISIT SUMMER RECREATION	1,079.46	R	07/02/09	08/13/09			
09-00800	1	00987	THE FUNPLEX	7/7/09 VISIT SUMMER REC	1,125.15	R	07/08/09	08/13/09			
09-00805	1	00664	SKYLANDS ICE WORLD	JUL 15 VISIT SUMMER REC	720.00	R	07/09/09	08/13/09			
09-00806	1	00664	SKYLANDS ICE WORLD	JUL 29 VISIT SUMMER REC	693.00	R	07/09/09	08/03/09		ENROLL # 8413	
09-00807	1	01472	PEQUANNOCK PARKS & RECREATION	JUL 9 VISIT SUMMER REC	100.00	R	07/09/09	08/13/09			
09-00808	1	01472	PEQUANNOCK PARKS & RECREATION	JUL 16 VISIT SUMMER REC	100.00	R	07/09/09	08/13/09			
09-00809	1	01472	PEQUANNOCK PARKS & RECREATION	JUL 23 VISIT SUMMER REC	100.00	R	07/09/09	08/13/09			
09-00810	1	01472	PEQUANNOCK PARKS & RECREATION	JUL 30 VISIT SUMMER REC	100.00	R	07/09/09	08/13/09			

Budget Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
09-00811	1	01461	MONSTER MINI-GOLF	JUL 22 VISIT SUMMER REC	300.00	R	07/09/09	08/13/09			
09-00811	2	01461	MONSTER MINI-GOLF	LESS DEPOSIT CK# 13192	100.00-	R	07/09/09	08/13/09			
09-00830	1	01107	HOLIDAY BOWL	7/20 VISIT SUMMER REC	375.00	R	07/14/09	07/22/09			
09-00831	1	01107	HOLIDAY BOWL	7/27 VISIT SUMMER EC	315.00	R	07/14/09	08/13/09			
09-00902	1	00711	A & P	REFRESHMENT FOR SUMMER REC	196.04	R	07/31/09	08/13/09			
					6,035.15						
T-22-56-286-814			METS GAMES								
09-00856	1	00294	FEDEX GLOBAL INVOICING	JUN 15 P/U TO DELIVER METS	23.60	R	07/16/09	08/13/09		9-259-09737	
			Department Total:		6,058.75						
			CAFR Total:		6,058.75						
			Fund Total:		6,058.75						
T-25-56-286-850			RESERVE - OPEN SPACE TRUST FUND								
09-00515	10	01457	DELL-TECH,INC	JUL RESTORATION	6,931.50	R	04/27/09	08/14/09		PYMT # 3	B
09-00833	1	01473	ACE WALCO TERMITE/PEST CONTROL	TERMITE TREATMENT GLENBURN	1,800.00	R	07/14/09	07/27/09			
09-00834	1	01473	ACE WALCO TERMITE/PEST CONTROL	TERMITE TREATMENT GLENBURN RED	1,260.00	R	07/14/09	08/14/09			
					9,991.50						
			Department Total:		9,991.50						
			CAFR Total:		9,991.50						
			Fund Total:		9,991.50						
			Year Total:		23,361.43						

Total P.O. Items: 152 Total List Amount: 172,206.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
GENERAL ACCOUNT	8-01	218.75	0.00	218.75	0.00
GENERAL ACCOUNT	9-01	64,711.26	0.00	64,711.26	0.00
WATER/SEWER OPERATING ACCOUNT	9-05	34,425.47	0.00	34,425.47	0.00
Year Total:		99,136.73	0.00	99,136.73	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	1,169.09	0.00	1,169.09	0.00
GRANT FUND	G-02	48,090.00	0.00	48,090.00	0.00
SEWER CAPITAL FUND	S-08	230.00	0.00	230.00	0.00
UNEMPLOYMENT FUND	T-13	7,311.18	0.00	7,311.18	0.00
RECREATION PROGRAM	T-22	6,058.75	0.00	6,058.75	0.00
OPEN SPACE TRUST	T-25	9,991.50	0.00	9,991.50	0.00
Year Total:		23,361.43	0.00	23,361.43	0.00
Total Of All Funds:		172,206.00	0.00	172,206.00	0.00

TO BE ADDED TO PAYMENTS AND APPROVED
AT M&C MEETING MON AUG 17,2009

RIVERDALE LIBRARY ALLOCATION	40,000.00
	$ 212,206.00