BOROUGH OF RIVERDALE
Bill List By Budget Account

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	Inv
Fund: GENERAL ACCOUNT										
CAFR: GENERAL GOVERNMENT										
Department: ADMINISTRATIVE & EXECUTIVE										
7-01-20-701-299			A&E MISCELLANEOUS							
07-00320	10	00843	KEY EQUIPMENT FINANCE	NOV 2007 LEASE PAYMENT	265.00	R	01/04/07	10/30/07		591
07-05652	1	00204	PEQUANNOCK TOWNSHIP	REFUND SHOWMOBILE RENTAL FEE	840.00	R	10/05/07	10/17/07		
07-05673	1	00852	STEWART BUSINESS SYSTEMS	7/1-10/1 ABOVE COPIES ALLOWED	388.32	R	10/10/07	10/23/07		125
07-05689	1	00007	NEW JERSEY CONFERENCE	2008 MEMBERSHIP DUES MAYOR	295.00	R	10/12/07	10/23/07		
07-05734	1	00036	L & S OFFICE SUPPLIES	EXPANDING FILE POCKETS	55.80	R	10/24/07	11/05/07		114
07-05734	2	00036	L & S OFFICE SUPPLIES	EXPANDING FILE POCKETS	55.80	R	10/24/07	11/05/07		114
07-05734	3	00036	L & S OFFICE SUPPLIES	EXPANDING FILE POCKTES	55.80	R	10/24/07	11/05/07		114
07-05734	4	00036	L & S OFFICE SUPPLIES	EXPANDING FILE POCKETS	55.80	R	10/24/07	11/05/07		114
07-05734	5	00036	L & S OFFICE SUPPLIES	3 COLUMN COLUMNAR PADS	9.90	R	10/24/07	11/05/07		114
07-05734	6	00036	L & S OFFICE SUPPLIES	REQUISITION BOOKS	48.60	R	10/24/07	11/05/07		114
07-05737	1	00587	ACU-DATA BUSINESS PRODUCTS INC	1500 REG ENVELOPES #10	60.00	R	10/24/07	11/09/07		
07-05737	2	00587	ACU-DATA BUSINESS PRODUCTS INC	3500 WINDOW ENVELOPES #10	157.50	R	10/24/07	11/09/07		
[illegible]761	1	00203	A.M./P.M. SERVICES	ETHICS IN GOVERNMENT SEMINAR	99.00	R	10/30/07	11/13/07		
07-05805	1	01834	NORTH JERSEY MEDIA GROUP INC	OCT 2007 PUBLICATIONS	378.75	R	11/08/07	11/09/07		
07-05811	1	00507	CULLIGAN	NOV 2007 RENTAL MAIN OFFICE	13.00	R	11/09/07	11/16/07		171
07-05827	1	00474	BUDESHEIM,MAYOR WILLIAM	REIMB DINNER ELECTION WORKERS	64.95	R	11/15/07	11/15/07		
			Account Total:		2,843.22					
			Department Total: ADMINISTRATIVE & EXECUTIVE		2,843.22					
Department: TAX COLLECTOR										
7-01-20-708-299			TAX COLLECTOR MISCELLANEOUS							
07-05762	1	00579	EDMUNDS & ASSOCIATES INC	ADDED OMITTED TAX BILL PRINT	270.00	R	10/30/07	11/05/07		08-
			Account Total:		270.00					
			Department Total: TAX COLLECTOR		270.00					

Budget Account / Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
Department: FINANCE ASSESSMENT OF TAXES								
7-01-20-710-299		ASSESS OF TAXES MISCELLANEOUS						
07-05818 3	00011	CLEMACK,ESQ. RICHARD J. 7/25-11/5/07 SERVICES	540.96	R	11/13/07	11/13/07		
		Account Total:	540.96					
		Department Total: FINANCE ASSESSMENT OF TAXES	540.96					
Department: LEGAL SERVICES								
7-01-20-712-201		LEGAL SRV CONTRACTUAL EXPENSES						
07-00730 12	01578	JOHNSON,MURPHY,HUBNER,MCKEON, NOV 2007 RETAINER FEE	2,083.33	R	01/10/07	11/05/07		526
		Account Total:	2,083.33					
7-01-20-712-299		LEGAL SERVICES MISCELLANEOUS						
07-05786 1	01578	JOHNSON,MURPHY,HUBNER,MCKEON, OCT 2007 FEES REF: TARGET	456.00	R	11/05/07	11/05/07		527
07-05818 2	00011	CLEMACK,ESQ. RICHARD J. 7/25-11/05/07 SERVICES	1,714.62	R	11/13/07	11/13/07		
		Account Total:	2,170 62					
		Department Total: LEGAL SERVICES	4,253.95					
Department: ENGINEERING SERVICES & COST								
7- J-715-299		ENGINEERING MISCELLANEOUS						
07-04140 4	01108	SESI CONSULTING ENGINEERS SERVICES TO 10/13/2007	1,262.25	R	03/26/07	10/30/07		177
07-05072 8	00923	DARMOFALSKI ENGINEERING ASSOC. r04-12 OCT 2007 SERVICES	250.00	R	05/15/07	11/13/07		882
07-05804 1	00923	DARMOFALSKI ENGINEERING ASSOC. OCT 2007 QUARRY OBSERVATION	125.00	R	11/08/07	11/09/07		881
		Account Total:	1,637.25					
		Department Total: ENGINEERING SERVICES & COST	1,637.25					
		CAFR Total: GENERAL GOVERNMENT	9,545.38					
CAFR: LAND USE ADMINISTRATION								
Department: PLANNING BOARD								
7-01-21-720-299		PLANNING BOARD MISCELLANEOUS						
07-05690 1	00294	FEDEX GLOBAL INVOICING 860082590282 TPO PK	24 84	R	10/12/07	11/05/07		2-3
07-05777 1	00785	N J A P Z A REGISTRATION FOR 11/14 MEETING	50 00	R	11/01/07	11/16/07		
07-05805 2	01834	NORTH JERSEY MEDIA GROUP INC OCT 2007 PUBLICATIONS	58.24	R	11/08/07	11/09/07		

Budget Account / Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
07-05818	1	00011	CLEMACK,ESQ RICHARD J	7/25-11/05/07 SERVICES	656.88	R	11/13/07	11/13/07		
			Account Total:		789.96					
			Department Total: PLANNING BOARD		789.96					
			CAFR Total: LAND USE ADMINISTRATION		789.96					
Department: BUILDING INSPECTOR										
7-01-22-722-299			BLD INSPECTOR MISCELLANEOUS							
07-05763	1	01272	DEPT OF COMMUNITY AFFAIRS	NJ UNIFORM CONSTRUCTION CODE	120.00	R	10/30/07	11/09/07		
			Account Total:		120.00					
			Department Total: BUILDING INSPECTOR		120.00					
Department: FIRE INSPECTOR										
7-01-22-725-299			FIRE INSPECTOR MISCELLANEOUS							
07-05694	1	00230	GILBY'S	GOLF SHIRT TM105	40.00	R	10/12/07	10/23/07		181
07-05694	2	00230	GILBY'S	6800 BLK JACKET	40.00	R	10/12/07	10/23/07		181
07-05694	3	00230	GILBY'S	SETUP FEE	10.00	R	10/12/07	10/23/07		181
			Account Total:		90.00					
			Department Total: FIRE INSPECTOR		90.00					
			CAFR Total:		210.00					
CAFR: PUBLIC SAFETY FUNCTIONS										
Department: POLICE DEPARTMENT										
7-01-25-745-299			POLICE DEPT MISCELLANEOUS							
07-05343	1	00554	RIVERDALE POLICE PISTOL TEAM	CERTIFICATIONS FOR FAMULARO	106.00	R	07/18/07	11/13/07		
07-05554	1	00126	LAWMEN SUPPLY CO OF NJ	2 GROSS ORION SAFETY FLARES	318.00	R	09/11/07	10/17/07		
07-05554	2	00126	LAWMEN SUPPLY CO OF NJ	1 CASE MUTUAL INDUSTRIES	77.90	R	09/11/07	10/17/07		
07-05653	1	00064	BASE AUTOMOTIVE SUPPLY	SPEEDOMETER CALIBRATIONS 9/09	280.00	R	10/05/07	10/22/07		771
07-05654	1	00507	CULLIGAN	9/09 POLICE DEPT DELIVERY	27.50	R	10/05/07	10/22/07		162
07-05661	1	00400	ROYAL COMMUNICATIONS INC.	OCT-DEC'07 SERVICE CONTRACT	860.53	R	10/05/07	10/22/07		792
07-05662	1	00535	MORRIS COUNTY DETECTIVE ASSOC	2007 ASSOCIATION DUES	100.00	R	10/05/07	10/23/07		
07-05685	1	01652	HERO'S SALUTE AWARDS CO.	S156 CAPTAIN BADGES	248.00	R	10/12/07	10/22/07		
07-05685	2	01652	HERO'S SALUTE AWARDS CO.	C152 NAME BARS	56.00	R	10/12/07	10/22/07		
07-05685	3	01652	HERO'S SALUTE AWARDS CO.	S103 HAT BADGES	132.00	R	10/12/07	10/22/07		
07-05685	4	01652	HERO'S SALUTE AWARDS CO.	SHIPPING	16.95	R	10/12/07	10/22/07		

Budget Account	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
07-05690	2	00294	FEDEX GLOBAL INVOICING	199233410000077 P/U 9/06	40.79	R	10/12/07	11/05/07		2-3
07-05713	1	00509	MCDERMOTT,PTM JOSEPH	2007 GYM MEMBERSHIP	250 00	R	10/17/07	10/22/07		
07-05715	1	00036	L & S OFFICE SUPPLIES	8 1/2 X 11 COPY PAPER	198.00	R	10/17/07	10/29/07		114
07-05716	1	00656	BOGERT, SGT GREGORY	2007 GYM MEMBERSHIP	250.00	R	10/17/07	10/22/07		
07-05730	1	00507	CULLIGAN	10/04 WATER DELIVERY POLICE	49.50	R	10/22/07	11/09/07		167
07-05748	1	01266	SMART,SHAUN	2 DAY CRIMINAL PATROL & DRUG	345.00	R	10/29/07	11/13/07		
07-05765	1	01273	TRI TECH INC	PORTABLE DRUG SCALE-250	24.00	R	10/30/07	11/13/07		418
07-05765	2	01273	TRI TECH INC	200G CALIBRATION WEIGHT FOR	7.95	R	10/30/07	11/13/07		418
07-05765	3	01273	TRI TECH INC	SHIPPING	9.50	R	10/30/07	11/13/07		418
07-05765	4	01273	TRI TECH INC	SERVICE CHARGE	5.00	R	10/30/07	11/13/07		418
07-05788	1	01672	VERIZON WIRELESS	682556410-0001 CHGS TO 10/28	244.00	R	11/05/07	11/06/07		177
07-05793	1	00234	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CROSSING GUARD	214.95	R	11/06/07	11/16/07		122
07-05809	1	00709	RICOH BUSINESS SYSTEMS	NOV 2007 COPIER LEASE PAYMENT	251.90	R	11/09/07	11/13/07		992
07-05809	2	00709	RICOH BUSINESS SYSTEMS	JAN 2007 LATE FEE	3.03	R	11/09/07	11/13/07		992
			Account Total:		4,116.50					
			Department Total: POLICE DEPARTMENT		4,116.50					

Department: FIRE DEPARTMENT

7-01-25-752-299			FIRE DEPT MISCELLANEOUS							
07-05513	1	00621	FIRE FIGHTERS EQUIPMENT	AV-2000 LENS COVER PACK 25 PK	43.70	R	09/04/07	11/13/07		
07-05513	2	00621	FIRE FIGHTERS EQUIPMENT	KEVLAR LOWER NECK STRAP	107.40	R	09/04/07	11/13/07		
07-05513	3	00621	FIRE FIGHTERS EQUIPMENT	KEVLAR TEMPLE STRAP,HEAD	103.80	R	09/04/07	11/13/07		
[illegible]693	1	01600	NORTHEASTERN MORRIS MUTUAL AID	FIREGROUND SIZE UP COURSE	175.00	R	10/12/07	10/22/07		
07-05718	1	01080	TRI COUNTY SAFETY & INDUSTRIAL	GEAR RACK TAG	17.75	R	10/17/07	10/29/07		T11
07-05718	2	01080	TRI COUNTY SAFETY & INDUSTRIAL	PERSONAL TAGS	24.50	R	10/17/07	10/29/07		T11
07-05788	2	01672	VERIZON WIRELESS	973-557-8038 FIRE DEPT LAPTOP	66.86	R	11/05/07	11/06/07		177
			Account Total:		539 01					
			Department Total: FIRE DEPARTMENT		539.01					
			CAFR Total: PUBLIC SAFETY FUNCTIONS		4,655.51					

CAFR: PUBLIC WORKS FUNCTIONS
Department: ROAD REPAIRS & MAINTENANCE

7-01-26-765-299			ROAD REPAIRS & MAINT MISC							
07-05221	1	00895	DOMB LIGHTING & ELECTRICAL	A850/100HPS/120RE3G/ALZ/BK/	3,370.00	R	06/20/07	10/22/07		
07-05221	2	00895	DOMB LIGHTING & ELECTRICAL	LU100/MOG	44.10	R	06/20/07	10/22/07		
07-05627	1	00074	RIVERDALE POWER MOWER	OCTOBER 2007 PURCHASES	188.38	R	10/01/07	11/13/07		

Budget Account Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
07-05667	1	00051	AIRGAS EAST	TANK EXCHANGE	18 48	R	10/10/07	11/13/07		
07-05667	2	00051	AIRGAS EAST	10# FLUXCORE WIRE .030	87 36	R	10/10/07	11/13/07		
07-05712	1	00222	INTERNATIONAL SALT CO.LLC	SALT ORDER 10/17/2007	5,306 29	R	10/17/07	11/09/07		244
07-05714	2	00846	MAHON,WALTER P/C	REIMBURSE PETTY CASH	5.05	R	10/17/07	10/22/07		
07-05741	1	00654	NEWTON PRINTING	JERZEES 50/50 TEES W/POCKETS	209.50	R	10/24/07	11/08/07		231
07-05741	2	00654	NEWTON PRINTING	FREIGHT	16.03	R	10/24/07	11/08/07		231
07-05750	1	00701	MAHON, WALTER	REPLACE CELL PHONE	53.50	R	10/29/07	11/05/07		
07-05764	1	00041	W.E.TIMMERMAN CO.,INC	1073841 SEAL MASTER BEARING	285.60	R	10/30/07	11/09/07		018
07-05764	2	00041	W.E.TIMMERMAN CO.,INC.	FREIGHT	8.91	R	10/30/07	11/09/07		018
			Account Total:		9,593.20					
			Department Total: ROAD REPAIRS & MAINTENANCE		9,593.20					

Department: SHADE TREE

7-01-26-766-299			SHADE TREE MISC							
07-05747	1	00152	JAMES MALONEY & SON	TREE REMOVAL MATHEWS AVE	500.00	R	10/26/07	11/05/07		
			Account Total:		500.00					
			Department Total: SHADE TREE		500 00					

Department: VEHICLE MAINTENANCE

7-01-26-767-299			VEHICLE MAINTENANCE O/E							
625	1	00037	P & A AUTO PARTS	OCTOBER 2007 PURCHASES	215.01	R	10/01/07	11/05/07		
07-05626	1	00047	CIRCLE AUTO PARTS INC.	OCTOBER 2007 PURCHASES	699.74	R	10/01/07	11/09/07		
07-05649	1	01886	APOLLO BATTERY & TIRE	FIRESTONE P22/60R18 99V GT	232 38	R	10/05/07	10/23/07		
07-05670	1	00589	C & R WHEEL ALIGNMENT & BRAKES	WHEEL ALIGNMENT CAR #154	85.00	R	10/10/07	10/17/07		RO
07-05686	1	00400	ROYAL COMMUNICATIONS INC.	REPAIR DPW TRUCK #907 RADIO	75.00	R	10/12/07	10/22/07		
07-05709	1	00971	RICHIE GOMM'S TIRES	REPAIR OF STREET SWEEPER TIRE	50.00	R	10/17/07	10/29/07		318
07-05714	3	00846	MAHON,WALTER P/C	REIMBURSE PETTY CASH	7.40	R	10/17/07	10/22/07		
07-05751	1	01886	APOLLO BATTERY & TIRE	LT24575/R16 10 PLY TIRE	212.72	R	10/29/07	11/09/07		
07-05780	1	00922	LAKELAND AUTO PARTS	CARBURETOR PART #1405	350 00	R	11/05/07	11/09/07		
07-05799	1	00041	W.E.TIMMERMAN CO.,INC	SPROCKET	23.10	R	11/08/07	11/15/07		018
07-05799	2	00041	W.E.TIMMERMAN CO.,INC.	SPROCKET	23.10	R	11/08/07	11/15/07		018
07-05799	3	00041	W.E.TIMMERMAN CO.,INC.	CONVEYOR DRIVE CHAIN	14.27	R	11/08/07	11/15/07		018
07-05799	4	00041	W.E.TIMMERMAN CO.,INC.	FREIGHT	5.69	R	11/08/07	11/15/07		018
			Account Total:		1,993.41					
			Department Total: VEHICLE MAINTENANCE		1,993 41					

Budget Account / Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-299			BUILDINGS & GROUNDS O\E						
07-05629	1	00548	ALL MAINTENANCE PRODUCTS INC. / OCTOBER 2007 PURCHASES	240.30	R	10/01/07	11/09/07		
07-05630	1	00931	R & M SERVISTAR HARDWARE / OCTOBER 2007 PURCHASES	135.06	R	10/01/07	11/08/07		
07-05631	1	01016	BRAEN SUPPLY / OCTOBER 2007 PURCHASES	104 05	R	10/01/07	11/09/07		
07-05664	1	01114	JOHNNY ON THE SPOT INC / ONE DAY RENTAL SEP 30,2007	272.00	R	10/05/07	11/05/07		715
07-05675	1	01114	JOHNNY ON THE SPOT INC / OCT 2007 RENTAL APPELT PARK	109.37	R	10/10/07	11/05/07		718
07-05675	2	01114	JOHNNY ON THE SPOT INC / OCT 2007 RENTALS DALTON DRIVE	218.74	R	10/10/07	11/05/07		718
07-05683	1	00030	SCHMITZ SAFE & LOCK CO / SUPRA-C LOCK BOX	60.00	R	10/12/07	11/09/07		092
07-05683	2	00030	SCHMITZ SAFE & LOCK CO / KEYS	60 00	R	10/12/07	11/09/07		092
07-05683	3	00030	SCHMITZ SAFE & LOCK CO / KEY BY CODE	10 00	R	10/12/07	11/09/07		092
07-05683	4	00030	SCHMITZ SAFE & LOCK CO / DUPLICATE KEY	1.60	R	10/12/07	11/09/07		092
07-05684	1	00818	HIGHWAY TRAFFIC SUPPLY INC. / 922 X CAP	21.21	R	10/12/07	11/01/07		340
07-05727	1	00938	CABLEVISION / 10/16-11/15 SERVICE	66.16	R	10/22/07	10/23/07		
07-05812	1	00426	HOME DEPOT CREDIT SERVICES / 1 X 3 X 12 NO. 2 PINE	4.35	R	11/09/07	11/15/07		
07-05812	2	00426	HOME DEPOT CREDIT SERVICES / LIGHT SWITCH	7.61	R	11/09/07	11/15/07		
07-05812	3	00426	HOME DEPOT CREDIT SERVICES / DOOR STOP	14.98	R	11/09/07	11/15/07		
07-05817	1	01114	JOHNNY ON THE SPOT INC / NOV 2007 RENTALS DALTON DRIVE	212.16	R	11/13/07	11/16/07		725
07-05817	2	01114	JOHNNY ON THE SPOT INC / NOV 2007 RENTAL APPELT PARK	106.08	R	11/13/07	11/16/07		725
			Account Total:	1,643.67					
			Department Total: PUBLIC BUILDINGS & GROUNDS	1,643 67					
			CAFR Total: PUBLIC WORKS FUNCTIONS	13,730 28					
Department: BOARD OF HEALTH									
7-01-27-785-299			BOARD OF HEALTH MISCELLANEOUS						
07-05797	1	00172	ROETMAN,LINDA / RABIES CLINIC 11/10/2007	50.00	R	11/08/07	11/13/07		
07-05820	1	00933	MURPHY,MARY ANN / RABIES CLINIC 11/10/07	50.00	R	11/13/07	11/13/07		
07-05821	1	00156	WEST CALDWELL ANIMAL HOSPITAL / RABIES CLINIC 11/10 DR MOCH	170.00	R	11/13/07	11/13/07		
			Account Total:	270.00					
			Department Total: BOARD OF HEALTH	270.00					
Department: SENIOR CITIZENS PROGRAM									
7-01-27-789-299			SENIOR CITIZENS MISCELLANEOUS						
07-00230	1	00256	VANDERHOOF TRANSPORTATION / 10/25 TRIP THE COTILLION REST	495.00	R	01/04/07	10/22/07		257

Budget Account / Rcd	Item	Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
			Account Total:	495.00					
			Department Total: SENIOR CITIZENS PROGRAM	495 00					
			CAFR Total:	765 00					
Department: ELECTRICITY									
7-01-31-825-000			ELECTRICITY						
07-05783	1	00355	BOROUGH OF BUTLER / OCT 2007 ELECTRIC CHARGES	49.78	R	11/05/07	11/06/07		
07-05785	1	00044	P S E & G CO / 3172406776 CHGS TO 10/24	21.21	R	11/05/07	11/06/07		
07-05785	3	00044	P S E & G CO / 3171833468 CHGS TO 10/24	62.84	R	11/05/07	11/06/07		
07-05785	4	00044	P S E & G CO / 3171930153 CHGS TO 10/24	43.20	R	11/05/07	11/06/07		
07-05785	5	00044	P S E & G CO / 3171936755 CHGS TO 10/24	45.65	R	11/05/07	11/06/07		
07-05785	6	00044	P S E & G CO / 3172024067 CHGS TO 10/24	14.98	R	11/05/07	11/06/07		
07-05825	1	00023	JERSEY CENTRAL POWER & LIGHT / 100006861882 CHGS TO 11/08	172.82	R	11/15/07	11/15/07		
07-05825	2	00023	JERSEY CENTRAL POWER & LIGHT / 100007188566 CHGS TO 11/8	48.10	R	11/15/07	11/15/07		
			Account Total:	458.58					
			Department Total: ELECTRICITY	458 58					
Department: STREET LIGHTING									
7-01-31-826-000			STREET LIGHTING						
07-05744	1	00355	BOROUGH OF BUTLER / 2007 STREET LIGHTING	91.48	R	10/24/07	11/01/07		
			Account Total:	91.48					
			Department Total: STREET LIGHTING	91.48					
Department: TELEPHONE									
7-01-31-827-000			TELEPHONE						
07-05721	1	01672	VERIZON WIRELESS / 882264368-00001 10/4 BILLING	34.32	R	10/17/07	10/22/07		
07-05725	1	01672	VERIZON WIRELESS / 782263997-00001 CHGS TO 10/04	34.32	R	10/22/07	10/23/07		
07-05758	1	00003	VERIZON / 973-831-1584 CHGS TO 10/17	118.28	R	10/30/07	10/30/07		
07-05758	2	00003	VERIZON / 73-835-4060 CHGS TO 10/16	928.42	R	10/30/07	10/30/07		
07-05758	3	00003	VERIZON / 973-835-5064 CHGS TO 10/16	46.02	R	10/30/07	10/30/07		
07-05758	4	00003	VERIZON / 973-835-0034 CHGS TO 10/16	383 30	R	10/30/07	10/30/07		
07-05758	5	00003	VERIZON / 973-835-6077 CHGS TO 10/16	134.47	R	10/30/07	10/30/07		
07-05758	6	00003	VERIZON / 973-616-2083 CHGS TO 10/23	22.37	R	10/30/07	11/01/07		
07-05787	1	02020	AT&T / 0206166436001 OCT BILLING	557.36	R	11/05/07	11/05/07		

Budget Account / Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
07-05822	1	00259	NEXTEL COMMUNICATIONS	628430022 NOV 9,2007 BILLING	594.41	R	11/13/07	11/13/07		628
07-05823	1	01672	VERIZON WIRELESS	882264368 NOV 4 BILLING	34.32	R	11/13/07	11/13/07		177
07-05823	2	01672	VERIZON WIRELESS	782263997 NOV 4 BILLING	34 32	R	11/13/07	11/13/07		177
			Account Total:		2,921 91					
			Department Total: TELEPHONE		2,921.91					
Department: GASOLINE										
7-01-31-833-000			GASOLINE							
07-05816	1	00490	VALERO MARKETING & SUPPLY	FUEL USAGE OCT 2007	6,005.17	R	11/13/07	11/13/07		
			Account Total:		6,005.17					
			Department Total: GASOLINE		6,005.17					
Department: REFUSE & TRASH										
7-01-31-837-000			REFUSE & TRASH							
07-05723	1	00705	BLUE DIAMOND DISPOSAL INC	OCT 2007 DISPOSAL SERVICE	9,533.33	R	10/22/07	10/23/07		058
07-05784	1	01428	MORRIS COUNTY MUA	OCT 2007 TIPPING FEES	9,506 71	R	11/05/07	11/06/07		
			Account Total:		19,040.04					
			Department Total: REFUSE & TRASH		19,040.04					
			CAFR Total:		28,517.18					
Department: RECYCLING TONNAGE GRANT										
7-01-40-306-000			RECYCLING TONNAGE GRANT							
07-05669	1	00484	TIRE MANAGEMENT INC	TIRES DROPPED OFF 10/09/2007	124.50	R	10/10/07	11/05/07		837
07-05687	1	01817	TILCON NEW YORK INC	INCOMING CONCRETE	450.00	R	10/12/07	11/05/07		106
			Account Total:		574 50					
			Department Total: RECYCLING TONNAGE GRANT		574.50					
Department: FEMA - FIREFIGHTERS GRANT										
7-01-40-308-000			FEMA - FIREFIGHTERS GRANT							
07-05680	2	01080	TRI COUNTY SAFETY & INDUSTRIAL		3 50	R	10/10/07	10/17/07		
07-05680	3	01080	TRI COUNTY SAFETY & INDUSTRIAL	(3) SWIFTWATER UNIVERSAL	502.50	R	10/10/07	10/17/07		

Budget Account / Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
			Account Total:		506.00					
			Department Total:	FEMA - FIREFIGHTERS GRANT	506.00					
			CAFR Total:		1,080.50					
Department: MUNICIPAL COURT										
7-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS							
07-05590	1	00036	L & S OFFICE SUPPLIES	COURT OFFICE SUPPLIES	371.43	R	09/20/07	11/15/07		114
07-05591	1	00229	MUNICIPAL RECORD SERVICES	TRAFFIC TICKETS W/FINES(1000)	275.00	R	09/20/07	11/14/07		071
07-05591	2	00229	MUNICIPAL RECORD SERVICES	ATS MAILERS	180.00	R	09/20/07	10/17/07		071
07-05591	3	00229	MUNICIPAL RECORD SERVICES	SHIPPING & HANDLING	42.50	R	09/20/07	10/17/07		071
07-05705	1	00903	LANGUAGE LINE SERVICES	SEPT 2007 SERVICES	92.65	R	10/17/07	11/09/07		051
07-05810	1	00709	RICOH BUSINESS SYSTEMS	NOV 2007 COPIER LEASE PAYMENT	167.26	R	11/09/07	11/13/07		992
			Account Total:		1,128.84					
			Department Total:	MUNICIPAL COURT	1,128.84					
			CAFR Total:		1,128.84					
7-01-55-001-006			REFUND FOR ROAD OPENING							
07-05660	1	01254	MARCELO,REYNALDO	REFUND ROAD OPENING PERMIT 160	350.00	R	10/05/07	11/09/07		
			Account Total:		350.00					
			Department Total:		350.00					
7-[illegible]5-271-001			RESERVE FOR SECURITY DEPOSITS							
07-05594	1	00564	BRIANT,MARGARET	REFUND SENIOR CENTER DEPOSIT	50.00	R	09/20/07	10/23/07		
			Account Total:		50.00					
			Department Total:		50.00					
			CAFR Total:		400.00					
			Fund Total:	GENERAL ACCOUNT	60,822.65					
Fund: WATER OPERATING ACCOUNT										
Department: WATER UTILITY FUND										
7-05-55-500-299			WATER OPERATING MISCELLANEOUS							
07-05612	1	00800	COYNE CHEMICAL CO	SWEETWATER POLYPHOSPHATE ORDER	413.10	R	09/26/07	10/17/07		743
07-05637	1	00586	MAIN POOL & CHEMICAL INC	55 GL DRUM SODIUM HYPOCHLORITE	156.75	R	10/04/07	11/05/07		
07-05708	1	00051	AIRGAS EAST	SEPT 2007 BILLING	9.60	R	10/17/07	11/13/07		116
07-05710	1	01949	RIO SUPPLY INC	2" NEPTUNE METER-GALLON	602.00	R	10/17/07	11/09/07		

Budget Account		Description				Enc	Rcvd	Chk/Void	
[	'd Item Vendor		Item Description	Amount	Stat/Chk	Date	Date	Date	Inv
07-05710	2 01949	RIO SUPPLY INC	BRONZE FLANGE KIT	52.00	R	10/17/07	11/09/07		
07-05714	1 00846	MAHON,WALTER P/C	REIMBURSE PETTY CASH	34.22	R	10/17/07	10/22/07		
07-05729	1 01941	PASSAIC VALLEY WATER COMM	SEPT 2007 WATER CHARGES	24,847 17	R	10/22/07	10/23/07		565
07-05729	2 01941	PASSAIC VALLEY WATER COMM	BACTERIA-THM/HAA ANALYSIS SEPT	720 00	R	10/22/07	10/23/07		567
07-05738	1 01262	KELLEY,ALAN	REIMBURSEMENT FOR PURCHASE	196 00	R	10/24/07	10/30/07		
07-05742	1 00353	E S C ENTERPRISES	REPAIR OF CHART RECORDER AT	685.60	R	10/24/07	11/05/07		175
07-05746	1 00800	COYNE CHEMICAL CO	55 GAL DRUM SWEETWATER	413.10	R	10/26/07	11/15/07		747
07-05785	2 00044	P S E & G CO	3170827758 CHGS TO 10/24	10.07	R	11/05/07	11/06/07		
07-05807	1 01931	ONE CALL SYSTEMS, INC	OCT 2007 MESSAGE FEES	14.04	R	11/09/07	11/15/07		IVC
07-05813	1 01941	PASSAIC VALLEY WATER COMM	OCT 2007 BACTERIA ANALYSIS	96.00	R	11/09/07	11/15/07		572
07-05825	3 00023	JERSEY CENTRAL POWER & LIGHT	100059005270 CHGS TO 11/08	166 31	R	11/15/07	11/15/07		

Account Total: 28,415.96
Department Total: WATER UTILITY FUND 28,415.96
CAFR Total: 28,415.96
Fund Total: WATER OPERATING ACCOUNT 28,415 96

Fund: SEWER OPERATING ACCOUNT
Department: SEWER PROJECT HOOK UPS

7-07-55-520-299 SEWER UTILITY / MISCELLANEOUS

07-05766	1 00842	CLEARWATER SERVICES	OCT 2007 INSPECTIONS	380.00	R	10/30/07	11/05/07		

Account Total: 380 00
Department Total: SEWER PROJECT HOOK UPS 380.00
CAFR Total: 380.00
Fund Total: SEWER OPERATING ACCOUNT 380.00
Year Total: 89,618.61

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

C-04-55-409-204 FIRE - MATCHING (FEMA GRANT)

07-05680	1 01080	TRI COUNTY SAFETY & INDUSTRIAL	(1) SWIFTWATER UNIVERSAL	164.00	R	10/10/07	10/17/07		

Account Total: 164.00

C-04-55-409-502 IMPROVE - BUILDINGS & GROUNDS

07-05628	1 00130	P.J. MONAHAN PAINT CO.	ANNEX APT SUPPLIES	79.75	R	10/01/07	11/15/07		594
07-05731	1 01221	PEQUANNOCK APPLIANCE	30" FRIDGIDARE ELECTRIC STOVE	350.00	R	10/24/07	11/16/07		318

Budget Account	Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
07-05732	1	01261		ABSOLUTE CONSTRUCTION	NEW ROOF ON BORO HALL ANNEX	3,200 00	R	10/24/07	11/05/07		
07-05733	1	00379		WMB INC.	ELECTRICAL WORK FOR BORO HALL	3,875.00	R	10/24/07	11/16/07		546
07-05743	1	00426		HOME DEPOT CREDIT SERVICES	SHEET OF DRYWALL	6.38	R	10/24/07	11/15/07		
07-05743	2	00426		HOME DEPOT CREDIT SERVICES	WATER HEATER	327.00	R	10/24/07	11/15/07		
07-05754	1	00426		HOME DEPOT CREDIT SERVICES	6' HEAT STRIPS	93 94	R	10/30/07	11/05/07		
07-05754	2	00426		HOME DEPOT CREDIT SERVICES	THERMOSTATS	53 88	R	10/30/07	11/05/07		
07-05754	3	00426		HOME DEPOT CREDIT SERVICES	4' HEAT STRIPS	104.91	R	10/30/07	11/05/07		
07-05755	1	00426		HOME DEPOT CREDIT SERVICES	CLEARANCE KIT	4.26	R	10/30/07	11/05/07		
07-05755	2	00426		HOME DEPOT CREDIT SERVICES	8' BASEBOARD KIT	49.97	R	10/30/07	11/05/07		
07-05755	3	00426		HOME DEPOT CREDIT SERVICES	HEAT/VENT/LIGHT FIXTURE	72 93	R	10/30/07	11/05/07		
07-05755	4	00426		HOME DEPOT CREDIT SERVICES	SWITCH	15 97	R	10/30/07	11/05/07		
07-05757	1	00426		HOME DEPOT CREDIT SERVICES	CABINETS AND COUNTERTOP	899.88	R	10/30/07	11/05/07		
07-05819	1	00426		HOME DEPOT CREDIT SERVICES	BLDG MATERIALS FOR ANNEX APT	443.07	R	11/13/07	11/15/07		
				Account Total:		9,576.94					
C-04-55-409-601				IMPROVE - ROAD/PARKING LOTS							
06-03130	18	00923		DARMOFALSKI ENGINEERING ASSOC	R05-18 OCT 2007 SERVICES	5,504.00	R	03/07/06	11/13/07		882
				Account Total:		5,504.00					
				Department Total: ORDINANCE #11-2004/#2-2006		15,244.94					

Department: ORDINANCE #1-2006/VAN NESS

C 5-410-000				ORDINANCE #1-2006/VAN NESS							
07-05583	2	01222		PK ENVIRONMENTAL	DIRECT COSTS	447.50	R	09/20/07	10/22/07		07-
07-05583	3	01222		PK ENVIRONMENTAL	COMPLETION OF PHASE I	2,350 00	R	09/20/07	10/22/07		07-
07-05584	2	01222		PK ENVIRONMENTAL	TASK I PROJECT COORDINATION	450.00	R	09/20/07	10/17/07		07-
07-05584	3	01222		PK ENVIRONMENTAL	TASK 2 REMEDIAL INVESTIGATIONS	1,250.00	R	09/20/07	10/17/07		07-
07-05584	4	01222		PK ENVIRONMENTAL	IAL LABORATORY	1,645.00	R	09/20/07	10/17/07		07-
				Account Total:		6,142 50					
				Department Total: ORDINANCE #1-2006/VAN NESS		6,142.50					
				CAFR Total:		21,387.44					
				Fund Total: BOND CAPITAL IMPROVMENT FUND		21,387.44					
				Year Total:		21,387.44					

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

BOROUGH OF RIVERDALE
Bill List By Budget Account

Budget Account / Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
S-08-55-409-202	INSTALLATION OF SEWER MAINS							
05-11720 20 00923	DARMOFALSKI ENGINEERING ASSOC	R05-07 OCT 2007 SERVICES	1,575 00	R	10/14/05	11/13/07		882
	Account Total:		1,575.00					
	Department Total:	ORDINANCE #11-2004/#2-2006	1,575.00					
	CAFR Total:		1,575.00					
	Fund Total:	SEWER CAPITAL FUND	1,575 00					
	Year Total:		1,575 00					
T-22-56-286-805	BROADWAY SHOWS PROGRAM							
07-05779 1 01153	CARELLI,JUNE	REIMBURSMENT MARY POPPINS SHOW	198.00	R	11/05/07	11/13/07		
	Account Total:		198 00					
T-22-56-286-808	TODDLER SOCCER							
07-05648 1 00077	HOME FIELD ADVANTAGE SPORTING	SOCCER STORAGE SUPPLIES	415.00	R	10/04/07	11/01/07		
07-05776 2 01242	CARELLI,JUNE P/C	REPLENISH PETTY CASH	17.06	R	11/01/07	11/13/07		
	Account Total:		432 06					
T-22-56-286-816	ADULT EXERCISE CLASS							
07-05666 1 01252	SCHROCK,JOELLEN	REIMB EXERCISE CLASS SUPPLIES	107.00	R	10/05/07	10/22/07		
	Account Total:		107.00					
	Department Total:		737 06					
	CAFR Total:		737.06					
	Fund Total:		737.06					
T-23-56-286-853	FRIGHT NIGHT							
07-05695 1 00677	ORIENTAL TRADING COMPANY INC.	PURCHASE OF GAME PRIZES	574.55	R	10/12/07	11/09/07		619
07-05695 2 00677	ORIENTAL TRADING COMPANY INC	SHIPPING	103 42	R	10/12/07	11/09/07		619
07-05704 1 00045	PARTIRENTS	POPCORN AND COTTON CANDY	252.19	R	10/17/07	10/23/07		294
07-05706 1 01235	FASTSIGNS	FRIGHT NIGHT SPONSOR BANNER	563.72	R	10/17/07	11/01/07		298
07-05749 1 01268	TWEEDLES THE CLOWN.COM	BALLOON SCULPTURES 10/20/2007	250.00	R	10/29/07	11/09/07		
07-05776 1 01242	CARELLI,JUNE P/C	REPLENISH PETTY CASH	68.41	R	11/01/07	11/13/07		
	Account Total:		1,812.29					
	Department Total:		1,812 29					
	CAFR Total:		1,812.29					
	Fund Total:		1,812.29					

BOROUGH OF RIVERDALE
Bill List By Budget Account

Budget Account / Id Item Vendor	Description / Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Inv
	Year Total:	2,549.35					

Total P.O Items: 196 Total List Amount: 115,130 40 Total Void Amount: 0 00

11/16/07
09:54:55

BOROUGH OF RIVERDALE
Bill List By Budget Account

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
GENERAL ACCOUNT	7-01	60,822.65	0.00	60,822.65	0.00
WATER OPERATING ACCOUNT	7-05	28,415.96	0.00	28,415.96	0.00
SEWER OPERATING ACCOUNT	7-07	380.00	0.00	380.00	0.00
Year Total:		89,618.61	0.00	89,618.61	0.00
BOND CAPITAL IMPROVMENT FUND	C-04	21,387.44	0.00	21,387.44	0.00
SEWER CAPITAL FUND	S-08	1,575.00	0.00	1,575.00	0.00
RECREATION PROGRAMS	T-22	737.06	0.00	737.06	0.00
CELEB PUBLIC EVENTS	T-23	1,812.29	0.00	1,812.29	0.00
Year Total:		2,549.35	0.00	2,549.35	0.00
Total Of All Funds:		115,130.40	0.00	115,130.40	0.00

Youth's Safety 07-05606 850.72

$ 111,981.12