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 Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 02/03/10 to 02/16/10  
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check # Check Date Vendor Reconciled/Void Ref Number  
 PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq  
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OPERATING CURRENT FUND  
 57860 02/03/10 MOR30 MORRIS CTNY MUNI JOINT INS FUN 7554  
 10-00041 6 M.C. JIF ASSESSMENT BILL 271,899.89 0-01-23-730-111 Budget 1  
 Liability Insurance-MCJIF  
 10-00041 11 M.C. JIF ASSESSMENT BILL 19,031.72 0-01-29-800-112 Budget 2  
 MCJIF Liability/Insurance Manager

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 290,931.61

57861 02/04/10 ARMO1 ARMBRECT, MICHELLE 7558  
 10-00593 2 REIMB. FOR NJCAA MEETING 30.00 0-01-42-855-040 Budget 13  
 Training, Confs, Mtgs, Travel

57862 02/04/10 AVA01 AVAYA INC. 7558  
 10-00594 2 PHONE LEASE 47.56 0-01-26-772-079 Budget 14  
 Maintenance Contracts

57863 02/04/10 AVA03 AVAYA INC 7558  
 09-00141 13 MUNICIPAL PHONE SYSTEM 1,257.44 9-01-26-772-079 Budget 1  
 Maintenance Contracts

57864 02/04/10 BAC04 BAC TAX SERVICES CORP 7558  
 10-00595 1 REFUND 2010 TAXES ALREADY 6,322.12 0-01-55-901-016 Budget 15  
 Refund of 2010 Taxes

57865 02/04/10 DAG01 DAGGON, JILL 7558  
 10-00496 3 MISC. SUPPLY REIMBURSEMENT 38.99 0-01-28-795-030 Budget 7  
 Materials & Supplies

57866 02/04/10 FIC02 FICACCI, ANTHONY & ELLEN 7558  
 10-00528 1 mailbox reimbursement 49.99 0-01-26-765-030 Budget 8  
 Materials/Supplies/Food/Equip.

57867 02/04/10 GEC01 GE CAPITAL 7558  
 10-00129 3 FEBRUARY COPIER LEASE 199.00 0-01-20-704-028 Budget 5  
 Professional Services

57868 02/04/10 GEN03 GENTILUCCI, JENNIFER 7558  
 10-00592 2 REIMB. FOR NJCAA MEETING 30.00 0-01-42-855-040 Budget 11  
 Training, Confs, Mtgs, Travel  
 10-00592 3 MILEAGE REIMB. NJCAA MEETING 30.03 0-01-42-855-040 Budget 12  
 Training, Confs, Mtgs, Travel

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 60.03

57869 02/04/10 TRU03 TRUMP TAJ MAHAL 7579  
 10-00540 4 NJRPA CONF HOTEL ACCOMODATIONS 470.00 0-01-28-795-040 Budget 1  
 Training, Confs, Mtgs, Travel

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
57870	02/04/10	VER03 VERIZON					7558
10-00119	3	JANUARY BILLING 201 V03-7561	273.48	0-01-31-430-116 Telecommunications	Budget		3
57871	02/04/10	VER08 VERIZON CABS					7558
10-00484	3	FRAME RELAY SERVICE	486.41	0-01-26-772-079 Maintenance Contracts	Budget		6
57872	02/04/10	VER10 VERISIGN INC.					7558
09-01347	1	WEBMAIL SECURITY (1 YEAR)	399.00	9-01-20-703-152 IT Budget	Budget		2
57873	02/04/10	VER20 VERIZON BUSINESS					7558
10-00120	5	JANUARY LONG DISTANCE	41.31	0-01-31-430-116 Telecommunications	Budget		4
57874	02/09/10	NJMO3 NJ MOTOR VEHICLE COMMISSION					7563
10-00624	1	DUPLICATE TITLE FOR VEHICLE	60.00	0-01-20-701-040 Training, Confs, Mtgs, Travel	Budget		1
57875	02/09/10	ALLO8 ALLIED OIL CO.					7564
10-00127	19	2317.6 GAL @ 2.1183 UNLEADED	4,622.88	0-01-31-430-117 Vehicle Fuel	Budget		12
57876	02/09/10	FIR16 FIRST AMERICAN REAL ESTATE					7564
10-00615	1	REFUND 2010 TAX OVERPAYMENTS	14,265.51	0-01-55-901-016 Refund of 2010 Taxes	Budget		16
57877	02/09/10	JCP01 JCP&L					7564
10-00115	5	TURKEY BROOK RESTROOM #3	903.92	0-01-31-430-114 Electricity	Budget		3
10-00115	6	TURKEY BROOK PAVILION	3.25	0-01-31-430-114 Electricity	Budget		4
10-00115	7	155 FLANDERS NETCONG RD	37.00	0-01-31-430-114 Electricity	Budget		5
10-00115	8	SUNSET DRIVE	495.71	0-01-31-430-114 Electricity	Budget		6
10-00115	9	FLANDERS PARK	308.67	0-01-31-430-114 Electricity	Budget		7
10-00116	15	VALLEY VIEW RD ST. LIGHTS	41.07	0-01-31-826-118 Street Lighting	Budget		8
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			1,789.62				
57878	02/09/10	LYNO3 LYNCH, JAMES					7564
10-00063	3	REIMB. FOR STMA MEMBERSHIP	110.00	0-01-26-772-030 Materials & Supplies/Food	Budget		2
57879	02/09/10	NEX01 NEXTEL COMMUNICATIONS					7564
10-00118	9	JANUARY WIRELESS SERVICE	1,267.29	0-01-31-430-116 Telecommunications	Budget		9
10-00118	15	EQUIPMENT CHARGES	0.99	0-01-22-725-036 Office Supplies	Budget		10

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PO #	Item	Description					Ref Seq
10-00118	16	EQUIPMENT CHARGES	27.99	0-01-27-785-030 Materials & Supplies/Food	Budget		11
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			1,296.27				
57880	02/09/10	SEG04 SEGAL, ALAN/JILL ST AMBROGIO					7564
10-00609	1	REFUND 2009 TAXES DUE TO	1,014.15	0-01-55-900-012 Reserve for Tax Appeals	Budget		15
57881	02/09/10	STA14 STATE TREASURER					7564
10-00599	1	RENEWAL TAX COLLECTOR LICENSE	50.00	0-01-20-708-044 Professional Association Dues	Budget		13
57882	02/09/10	VER03 VERIZON					7564
09-00119	103	DECEMBER BILLING 973-691-0900	4,291.77	9-01-31-430-116 Telecommunications	Budget		1
57883	02/09/10	WEL03 WELLS FARGO HOME MORTGAGE					7564
10-00600	1	REFUND 2010 1ST QUARTER	4,158.72	0-01-55-901-016 Refund of 2010 Taxes	Budget		14
57884	02/16/10	ACC10 ACCLAIM INVENTORY LLC					7577
09-01240	1	ANNUAL FIXED ASSET INVENTORY	1,012.50	9-01-20-705-028 Other Professional Services	Budget		11
57885	02/16/10	AME31 AMERICAN CAMP ASSOC., N. Y.					7577
10-00566	1	CAMP CONFERENCE DIRECTOR	99.00	0-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		51
10-00566	2	CAMP CONFERENCE WORKSHOP	130.00	0-01-28-795-040 Training, Confs, Mtgs, Travel	Budget		52
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			229.00				
57886	02/16/10	AMPO1 AM/PM SERVICES					7577
10-00550	1	Ethics and Ethical Compliance	99.00	0-01-20-704-040 Training, Confs, Mtgs, Travel	Budget		46
57887	02/16/10	ANCO1 ANCHOR RUBBER STAMP					7577
10-00104	1	Signature Stamp	36.95	0-01-20-704-036 Office Supplies	Budget		27
10-00104	2	Council Vote Stamp	46.50	0-01-20-704-036 Office Supplies	Budget		28
10-00104	3	Shipping and handling	5.50	0-01-20-704-036 Office Supplies	Budget		29
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			88.95				
57888	02/16/10	AQU AQUA PRO-TECH LABORATORIES					7577
09-00694	10	NOVEMBER WATER TESTING	230.00	9-01-27-785-043 Water Testing Fees	Budget		9
57889	02/16/10	ARCO3 THE ARC, MORRIS CNTY CHAPTER					7577
10-00559	1	2010 FAIR SHARE ASSESSMENT	4,096.00	0-01-28-795-029	Budget		50

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PO #	Item	Description					Ref Seq
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Other Contractual Services							
57890	02/16/10	BAN04 BANISCH ASSOC. INC.					7577
09-00688	83	DECEMBER SERVICES	1,562.00	9-01-21-720-028	Budget		8
Other Professional Services							
57891	02/16/10	BUD03 BUDD LAKE FIRST AID &					7577
09-00137	8	REIMBURSEMENT EXPENDITURE	9,494.09	9-01-25-750-081	Budget		2
BLRS Reimbursement							
57892	02/16/10	CMX01 CMX INC					7577
09-00487	7	DECEMBER PROF. SERVICES	129.00	9-01-21-721-028	Budget		7
Other Professional Services							
09-00712	40	DECEMBER PLANNING BOARD	516.00	9-01-21-720-028	Budget		10
Other Professional Services							
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			645.00				
57893	02/16/10	CUL02 CULLIGAN					7577
09-00240	13	WATER DELIV. 12-3 TO 12-17-09	140.00	9-01-26-772-030	Budget		4
Materials & Supplies/Food							
57894	02/16/10	DAI01 GANNETT NJ NEWSPAPERS					7577
10-00469	4	LEGAL ADS	66.72	0-01-20-702-021	Budget		38
Legal Advertising							
10-00469	5	LEGAL ADS	62.04	0-01-20-702-021	Budget		39
Legal Advertising							
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			128.76				
57895	02/16/10	DELO5 DELL MARKETING L. P.					7577
10-00001	7	160GB SATA 3GB HARD DRIVE	42.49	0-01-20-703-157	Budget		12
Building Department							
57896	02/16/10	DOR02 DORSEY & SEMRAU, L. L. C.					7577
10-00126	4	JANUARY RETAINER FEES	6,000.00	0-01-20-712-100	Budget		31
Legal Retainer Fees							
10-00126	5	JANUARY LITIGATION	2,941.00	0-01-20-712-106	Budget		32
Miscellaneous Litigation							
			-----				
			8,941.00				
57897	02/16/10	FRA09 FRANK FERRUGIA & MT OLIVE IND					7577
10-00602	1	REFUND 2009 SUCCESSFUL TAX	27,561.60	0-01-49-870-021	Budget		56
Other Expenses - Tax Appeals Emergency							
10-00602	2	BLOCK 102, LOT 11.01 -	11,880.00	0-01-49-870-021	Budget		57
Other Expenses - Tax Appeals Emergency							
10-00602	3	BLOCK 102, LOT 12 - 450 CLARK	71,280.00	0-01-49-870-021	Budget		58
Other Expenses - Tax Appeals Emergency							
10-00602	4	BLOCK 102, LOT 13 - 550 CLARK	35,640.00	0-01-49-870-021	Budget		59
Other Expenses - Tax Appeals Emergency							
10-00602	5	BLOCK 102, LOT 17 - 313	57,024.00	0-01-49-870-021	Budget		60
Other Expenses - Tax Appeals Emergency							

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PO #	Item	Description				Contract	Ref Seq
10-00602	6	BLOCK 403, LOT 7 - 330	23,760.00	0-01-49-870-021	Budget		61
				Other Expenses - Tax Appeals	Emergency		
10-00602	7	BLOCK 103, LOT 2, CON1	103,356.00	0-01-49-870-021	Budget		62
				Other Expenses - Tax Appeals	Emergency		
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			330,501.60				
57898	02/16/10	FRA10 FRANK FERRUGGIA & 850 CLARK DR					7577
10-00603	1	REFUND 2009 SUCCESSFUL TAX	29,700.00	0-01-49-870-021	Budget		63
				Other Expenses - Tax Appeals	Emergency		
57899	02/16/10	GEN02 GENERAL CODE PUBLISHERS					7577
10-00473	3	CODE ANNUAL MAINT. FEE	1,195.00	0-01-20-704-023	Budget		41
				Printing & Binding			
57900	02/16/10	INT11 INTERNATIONAL SALT CO LLC					7577
10-00010	2	803.28 TON BULK ICE CONTROL	52,614.84	0-01-26-765-045	Budget		25
				Storm Control			
10-00010	3	635.46 TON BULK ICE CONTROL	41,622.63	0-01-26-765-045	Budget		26
				Storm Control			
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			94,237.47				
57901	02/16/10	JER11 JERSEY ACCESS GROUP					7577
10-00107	1	2010 MEMBERSHIP DUES	100.00	0-01-20-701-044	Budget		30
				Professional Association Dues			
57902	02/16/10	LAC04 HENRY LACAP, ATTY & UPS					7577
10-00607	1	REFUND 2009 TAXES DUE TO	51,678.00	0-01-49-870-021	Budget		65
				Other Expenses - Tax Appeals	Emergency		
57903	02/16/10	LOM03 LOMBARDO, ROBIN LAURA					7577
10-00606	1	REFUND 2009 TAXES DUE TO	286.38	0-01-55-900-012	Budget		64
				Reserve for Tax Appeals			
57904	02/16/10	MCM01 MCMANIMON & SCOTLAND LLC					7577
09-00132	20	PROFESSIONAL SERVICES	1,254.90	9-01-20-710-028	Budget		1
				Other Professional Services			
57905	02/16/10	MED05 MEDICAL CENTER AT BUDD LAKE					7577
09-00453	25	HEP. B SHOT-T. MCCUMBER	60.00	9-01-20-701-029	Budget		6
				Other Contractual Services			
57906	02/16/10	MOB01 MOBILE VISION					7577
10-00365	3	EXTENDED MAINT. BACKUP UNIT	70.89	0-01-26-772-079	Budget		37
				Maintenance Contracts			
57907	02/16/10	MOR83 MORRIS CNTY LEAGUE OF MUN.					7577
10-00146	3	STATE OF THE STATE	40.00	0-01-20-702-041	Budget		34
				Mayors Miscellaneous Expenses			
57908	02/16/10	MPL01 MPLC					7577
10-00587	1	MOTION PICTURE LICENSING	268.00	0-01-27-790-029	Budget		54

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PO #	Item	Description					Ref Seq
Other Contractual Services							
57909	02/16/10	NJC04 N. J. CONFERENCE OF MAYORS					7577
10-00141	3	2010 NJCM MEMBERSHIP DUES	510.00	0-01-20-702-044	Budget		33
				Prof. Assoc. Dues - Mayor			
57910	02/16/10	NJN01 N. J. NARCOTIC ENFORCEMENT					7577
10-00530	1	2010 MEMBER DUES	90.00	0-01-25-745-044	Budget		43
				Professional Association Dues			
57911	02/16/10	NJR01 N. J. RECREATION & PARK ASSOC.					7577
10-00513	2	NJRPA 2010 CONFERENCE	960.00	0-01-28-795-040	Budget		42
				Training, Confs, Mtgs, Travel			
57912	02/16/10	OCS01 OCS PRINTING, INC.					7577
10-00472	2	BUSINESS CARDS-PAT WALSH	58.00	0-01-20-704-023	Budget		40
				Printing & Binding			
57913	02/16/10	PIT03 PITNEY BOWES INC.					7577
09-00233	9	MAIL MACHINE CONTRACT	1,599.00	9-01-26-772-079	Budget		3
				Maintenance Contracts			
57914	02/16/10	RAN01 TOWNSHIP OF RANDOLPH					7577
10-00546	1	MORRIS COUNTY CO-OP DUES	1,100.00	0-01-20-701-044	Budget		45
				Professional Association Dues			
57915	02/16/10	RES04 RESORTS ATLANTIC CITY					7577
10-00567	1	TRI STATE CAMP CONF. LODGING	168.00	0-01-28-795-040	Budget		53
				Training, Confs, Mtgs, Travel			
57916	02/16/10	RUS15 NELSON RUSSELL					7577
10-00591	1	RETURN APPLICATION FEE	150.00	0-01-55-901-008	Budget		55
				Refund of Application/Permit Fees			
57917	02/16/10	RUT18 RUTGERS, STATE UNIV. OF NJ					7577
10-00554	1	Managing and developi ng	600.00	0-01-26-765-040	Budget		47
				Training, Confs, Mtgs, Travel			
10-00554	2	Management Tasks, Respon. , Pract	807.00	0-01-26-765-040	Budget		48
				Training, Confs, Mtgs, Travel			
10-00554	3	Public relations	483.00	0-01-20-715-040	Budget		49
				Training, Conferences, Mtgs			
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			1,890.00				
57918	02/16/10	TEL01 TELECOM CONTRACTING INC					7577
10-00197	2	CONNECT COPIER/PRI NTER/SCANNER	300.00	0-01-26-772-026	Budget		35
				Main. of Equip. and Parks			
57919	02/16/10	TIL04 TILCON NEW YORK INC					7577
10-00008	3	296.28 TON GRITS @ 17.25	5,110.85	0-01-26-765-045	Budget		24
				Storm Control			
57920	02/16/10	UNI01 UNIQUE IMAGE CORP.					7577

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10-00541	2	COPIER TONER KIT	149.00	0-01-20-705-036 Office Supplies	Budget		44
57921	02/16/10	WAR11 WARNOCK EMERGENCY EQUIP					7577
09-00302	13	GRAPHICS-NEW POLICE VEHICLES	450.00	9-01-25-745-072 Acquisition of Police Vehicles	Budget		5
57922	02/16/10	WBMO1 WB MASON CO., INC.					7577
10-00002	8	JANUARY OFFICE SUPPLIES	128.06	0-01-20-705-036 Office Supplies	Budget		13
10-00002	9	JANUARY OFFICE SUPPLIES	9.83	0-01-27-790-036 Office Supplies	Budget		14
10-00002	10	JANUARY OFFICE SUPPLIES	69.41	0-01-20-704-036 Office Supplies	Budget		15
10-00002	12	JANUARY OFFICE SUPPLIES	420.89	0-01-20-701-036 Office Supplies	Budget		16
10-00002	19	JANUARY OFFICE SUPPLIES	64.79	0-01-20-708-036 Office Supplies	Budget		17
10-00002	20	JANUARY OFFICE SUPPLIES	16.77	0-01-20-710-036 Office Supplies	Budget		18
10-00002	29	JANUARY OFFICE SUPPLIES	29.90	0-01-28-795-036 Office Supplies	Budget		19
10-00003	11	JANUARY TONER SUPPLY	102.54	0-01-20-703-154 Police Department	Budget		20
10-00003	12	JANUARY TONER SUPPLY	159.90	0-01-20-703-149 Department of Public Works	Budget		21
10-00003	14	JANUARY TONER SUPPLY	26.82	0-01-20-703-151 Health Department	Budget		22
10-00003	19	JANUARY TONER SUPPLY	812.56	0-01-20-703-150 Finance Department	Budget		23
			-----				
			1,841.47				
57923	02/16/10	WEA03 WEATHERWAX, EDWARD A/NANCY					7577
10-00608	1	REFUND 2009 TAXES DUE TO	2,585.22	0-01-55-900-012 Reserve for Tax Appeals	Budget		66
57924	02/16/10	YOU06 YOUNG, ERIC S/MARY B					7577
10-00610	1	REFUND 2009 TAXES DUE TO	1,597.82	0-01-55-900-012 Reserve for Tax Appeals	Budget		67
57925	02/16/10	ZEE01 ZEE MEDICAL SERVICE INC.					7577
10-00230	2	REPLENISH MEDICAL SUPPLIES	23.22	0-01-26-772-030 Materials & Supplies/Food	Budget		36
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
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Checks:		66	0	0.00	886,949.47		
Direct Deposit:		0	0	0.00	0.00		
		=====	=====	=====	=====		
Total:		66	0	0.00	886,949.47		
Report Totals			Paid	Void	Amount	Void	Amount Paid

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Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq

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	Checks:	66	0	0.00			886,949.47
	Direct Deposit:	0	0	0.00			0.00
	Total:	66	0	0.00			886,949.47

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	864,553.77	0.00
CURRENT FUND	9-01	22,395.70	0.00
Total Of All Funds:		=====	=====
		886,949.47	0.00