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 Range of Checking Accts: First to Last Range of Check Dates: 05/13/09 to 05/26/09  
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
ANIMAL CONTROL ANIMAL CONTROL FUND							
3247	05/26/09	ALLO8 ALLIED OIL CO.					7072
09-00126	108	UNLEADED FUEL	31.01	T-12-56-850-820	Budget		1
				Motor Vehicles & Parts			
09-00126	114	1800.7 GAL @ 1.7973 UNLEADED	49.22	T-12-56-850-820	Budget		2
				Motor Vehicles & Parts			
09-00126	120	UNLEADED GAS	54.45	T-12-56-850-820	Budget		3
				Motor Vehicles & Parts			
			-----				
			134.68				
3248	05/26/09	CAR21 CARLANIAN, SANDRA					7072
09-00910	1	RABIES CLINIC SERVICES 4-24-09	25.50	T-12-56-850-815	Budget		11
				Other Professional Services			
3249	05/26/09	GOL02 GOLUB ANIMAL HOSPITAL					7072
09-00189	6	MARCH ANIMAL SERVICES	3,462.00	T-12-56-850-815	Budget		6
				Other Professional Services			
3250	05/26/09	LEP04 LEPRE, KYLE					7072
09-00908	1	RABIES CLINIC SERVICES 4-24-09	25.50	T-12-56-850-815	Budget		10
				Other Professional Services			
3251	05/26/09	MT060 MT OLIVE VETERINARY HOSPITAL					7072
09-00461	3	RABIES CLINIC 04-24-09	270.00	T-12-56-850-815	Budget		7
				Other Professional Services			
3252	05/26/09	OCS01 OCS PRINTING, INC.					7072
09-00157	6	2,500-DOG/CAT LICENSE FORMS	465.00	T-12-56-850-810	Budget		4
				Printing & Binding			
3253	05/26/09	PEN04 PENSKE TRUCK LEASING					7072
09-00638	27	APRIL MAINTENANCE CONTRACT	478.00	T-12-56-850-812	Budget		8
				Maintenance of Motor Vehicles			
3254	05/26/09	SAM01 SAM'S CLUB					7072
09-00850	7	MEMBERSHIP FEES	36.25	T-12-56-850-817	Budget		9
				Materials & Supplies			
3255	05/26/09	STE26 STEVENS, PHILIP					7072
09-00911	1	RABIES CLINIC SERVICES 4-24-09	25.50	T-12-56-850-815	Budget		12
				Other Professional Services			
3256	05/26/09	TRA05 TRACTOR SUPPLY					7072
09-00182	3	LANDSCAPE MATERIALS-DOG PARK	279.96	T-12-56-850-817	Budget		5
				Materials & Supplies			

Checking Account Totals      Paid      Void      Amount Void      Amount Paid  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks: 10	0	0.00			5,202.39
		Direct Deposit: 0	0	0.00			0.00
		===== Total: 10	===== 0	===== 0.00			===== 5,202.39
ESCROW ACCUTRACK ESCROW TRUST FUND							
6852	05/26/09	TOY01 TOYS 'R' US					7070
09-00994	1	REFUND ESCROW BALANCE	6,956.63	T-20-56-850-800 Escrow Disbursements	Budget		1
6853	05/26/09	HAB01 HABI TAT BY DESI GN					7070
09-00963	1	PROF SERV RE: REZAMI R	70.00	T-20-56-850-800 Escrow Disbursements	Budget		2
6854	05/26/09	BAN04 BANI SCH ASSOC. INC.					7070
09-00964	1	PROF SERV RE: REZAMI R ESTATES	461.50	T-20-56-850-800 Escrow Disbursements	Budget		3
6855	05/26/09	BUZ02 EDWARD J. BUZAK, ESQ.					7070
09-00965	1	PROF SERV RE: REZAMI R ESTATES	62.50	T-20-56-850-800 Escrow Disbursements	Budget		4
09-00965	2	PROF SERV RE: REZAMI R ESTATES	593.75	T-20-56-850-800 Escrow Disbursements	Budget		5
			----- 656.25				
6856	05/26/09	CMX01 CMX INC					7070
09-00966	1	PROF SERV RE: REZAMI R ESTATES	193.50	T-20-56-850-800 Escrow Disbursements	Budget		6
6857	05/26/09	CMX01 CMX INC					7070
09-00967	1	PROF SERV RE: MORRIS CHASE I	11,927.75	T-20-56-850-800 Escrow Disbursements	Budget		7
6858	05/26/09	CMX01 CMX INC					7070
09-00968	1	PROF SERV RE: AIG BAKER	64.50	T-20-56-850-800 Escrow Disbursements	Budget		8
6859	05/26/09	BAN04 BANI SCH ASSOC. INC.					7070
09-00969	1	PROF SERV RE: SKODA	35.50	T-20-56-850-800 Escrow Disbursements	Budget		9
6860	05/26/09	BAN04 BANI SCH ASSOC. INC.					7070
09-00970	1	PROF SERV RE: MO VET HOSP	35.50	T-20-56-850-800 Escrow Disbursements	Budget		10
6861	05/26/09	CMX01 CMX INC					7070
09-00971	1	PROF SERV RE: ARMSTRONG SUTTON	236.00	T-20-56-850-800 Escrow Disbursements	Budget		11
6862	05/26/09	CMX01 CMX INC					7070
09-00972	1	PROF SERV RE: MORRIS HUNT SEC2	64.50	T-20-56-850-800 Escrow Disbursements	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6863	05/26/09	CMX01 CMX INC					7070
09-00973	1	PROF SERV RE: MORRIS HUNT S3	324.50	T-20-56-850-800 Escrow Disbursements	Budget		13
6864	05/26/09	BAN04 BANISCH ASSOC. INC.					7070
09-00974	1	PROF SERV RE: WOODFIELD AT MO	177.50	T-20-56-850-800 Escrow Disbursements	Budget		14
6865	05/26/09	BAN04 BANISCH ASSOC. INC.					7070
09-00975	1	PROF SERV RE: MO REALTY HOLD	213.00	T-20-56-850-800 Escrow Disbursements	Budget		15
6866	05/26/09	CMX01 CMX INC					7070
09-00976	1	PROF SERV RE: MTO HOLDINGS	96.75	T-20-56-850-800 Escrow Disbursements	Budget		16
6867	05/26/09	BAN04 BANISCH ASSOC. INC.					7070
09-00977	1	PROF SERV RE: J MCMAHON	106.50	T-20-56-850-800 Escrow Disbursements	Budget		17
6868	05/26/09	CMX01 CMX INC					7070
09-00978	1	PROF SERV RE: MCMAHON	276.50	T-20-56-850-800 Escrow Disbursements	Budget		18
6869	05/26/09	CMX01 CMX INC					7070
09-00979	1	PROF SERV RE: SENECA HIGHLANDS	59.00	T-20-56-850-800 Escrow Disbursements	Budget		19
6870	05/26/09	CMX01 CMX INC					7070
09-00980	1	PROF SERV RE: MTO REALTY HOLD	64.50	T-20-56-850-800 Escrow Disbursements	Budget		20
6871	05/26/09	CMX01 CMX INC					7070
09-00981	1	PROF SERV RE: PICATINNY FCU	896.00	T-20-56-850-800 Escrow Disbursements	Budget		21
6872	05/26/09	CMX01 CMX INC					7070
09-00982	1	PROF SERV RE: PARAGANO COMMERC	1,309.75	T-20-56-850-800 Escrow Disbursements	Budget		22
6873	05/26/09	CMX01 CMX INC					7070
09-00983	1	PROF SERV RE: MTO VET HOSP	249.75	T-20-56-850-800 Escrow Disbursements	Budget		23
6874	05/26/09	CMX01 CMX INC					7070
09-00984	1	PROF SERV RE: S&H COUNTRY BLDRS	32.25	T-20-56-850-800 Escrow Disbursements	Budget		24
6875	05/26/09	BAN04 BANISCH ASSOC. INC.					7070
09-00985	1	PROF SERV RE: DOUGLAS TACK	71.00	T-20-56-850-800 Escrow Disbursements	Budget		25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
6876	05/26/09	CMX01 CMX INC					7070
09-00986	1	PROF SERV RE: TACK	96.75	T-20-56-850-800 Escrow Disbursements	Budget	26	
6877	05/26/09	BAN04 BANISCH ASSOC. INC.					7070
09-00987	1	PROF SERV RE: ROCK HAVEN PART	35.50	T-20-56-850-800 Escrow Disbursements	Budget	27	
6878	05/26/09	BAN04 BANISCH ASSOC. INC.					7070
09-00988	1	PROF SERV RE: OMNI POINT	284.00	T-20-56-850-800 Escrow Disbursements	Budget	28	
6879	05/26/09	CMX01 CMX INC					7070
09-00989	1	PROF SERV RE: OMNI POINT	96.75	T-20-56-850-800 Escrow Disbursements	Budget	29	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	28	0	0.00	25,091.63
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	28	0	0.00	25,091.63

GRANT FUND	FEDERAL AND STATE GRANTS	Ref Number
50532	05/26/09 BANO4 BANISCH ASSOC. INC.	7076
09-00688	18 HIGHLANDS/MOD 1	2
	45.00 9-02-56-000-021 Budget	
	Other Expenses - Highland Council Grant	
09-00688	19 HIGHLANDS/MOD 3	3
	106.50 9-02-56-000-021 Budget	
	Other Expenses - Highland Council Grant	
09-00688	20 HIGHLANDS/MOD 4	4
	248.50 9-02-56-000-021 Budget	
	Other Expenses - Highland Council Grant	
09-00688	21 HIGHLANDS/MOD 5	5
	497.00 9-02-56-000-021 Budget	
	Other Expenses - Highland Council Grant	
09-00688	22 INITIAL ASSESSMENT	6
	2,752.50 9-02-55-000-021 Budget	
	Other Expenses - Planning Assist Grant	
	-----	
	3,649.50	

50533	05/26/09 BUZ02 EDWARD J. BUZAK, ESQ.	7076
09-00690	8 HIGHLANDS ACT-MODULE 2 & 5	7
	262.50 9-02-56-000-021 Budget	
	Other Expenses - Highland Council Grant	

50534	05/26/09 RR02 R & R RADAR	7076
09-00280	5 REPAIR MPH SPEED TRAILER	1
	800.00 9-02-02-000-021 Budget	
	Other Expenses - DDEF	

50535	05/26/09 YOU03 YOUNG AUDIENCES NEW JERSEY	7076
09-00929	1 clean comm. program/CMS school	8
	940.00 9-02-06-000-021 Budget	
	Other Expens - Clean Comms.	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	5,652.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	0.00	5,652.00	

LAW ENFCMT	LAW ENFORCEMENT TRUST	Ref Number
624 05/13/09	PET04 PETTY CASH	7067
09-00960 2	TRAILER LIGHT ADAPTER	1
	20.00 T-18-56-850-800	
	State Law Enforcement Exp.	
625 05/26/09	PAT01 PATCHUNKA, MICHAEL	7073
09-01002 1	PER DIEM FOR NJ NARCOTICS	2
	175.00 T-18-56-850-800	
	State Law Enforcement Exp.	
626 05/26/09	WAL03 WALKER, JOHN	7073
09-01001 1	PER DIEM FOR NJ NARCOTICS	1
	175.00 T-18-56-850-800	
	State Law Enforcement Exp.	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	370.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	370.00

OPERATING	CURRENT FUND	Ref Number
56392 05/13/09	BAR02 ROSE BARSANTI	7065
09-00918 1	TRAVEL EXPENSES-TCTA CONVENT.	1
	105.00 9-01-20-708-040	
	Training, Confs, Mtgs, Travel	
56393 05/13/09	PET04 PETTY CASH	7065
09-00960 1	MILEAGE REIMB.	2
	21.28 9-01-20-705-040	
	Training, Congfs, Mtgs, Travel	
09-00960 3	MILEAGE REIMB.	3
	20.35 9-01-21-720-040	
	Training, Confs, Mtgs, Travel	
	41.63	

56394 05/18/09	WOL01 JESSE WOLOSKY	7068
09-00995 1	REDEMPTION OF BLOCK 1504,	1
	7,213.75 9-01-55-902-001	
	Reserve for Outside Liens	
09-00995 2	PREMIUM ON TAXSALE	2
	1,700.00 9-01-55-902-003	
	Premium on Tax Sale	
	8,913.75	

56395 05/18/09	RES01 RESERVE ACCOUNT	7069
09-00143 4	POSTAGE FOR MAIL MACHINE	1
	6,000.00 9-01-26-772-022	
	Postage & Express Charges	

56396 05/26/09	ACA01 ACADEMY AWARDS	7071
09-00935 2	MEMORIAL DAY PLAQUE/MEDALLION	112
	65.35 9-01-26-772-030	
	Materials & Supplies/Food	
09-00935 3	(100) 25TH ANNI VERSAY RIBBONS	113
	67.82 9-01-26-772-030	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Materials & Supplies/Food							
			-----				
			133.17				
56397	05/26/09	ALL08 ALLIED OIL CO.					7071
09-00126	104	1300.2 GAL @ 1.5683 UNLEADED	1,916.76	9-01-31-430-117	Budget		20
				Vehicle Fuel			
09-00126	110	1800.7 GAL @ 1.7973 UNLEADED	3,041.96	9-01-31-430-117	Budget		21
				Vehicle Fuel			
09-00126	116	1950.1 GAL @ 1.8358 UNLEADED	3,364.87	9-01-31-430-117	Budget		22
				Vehicle Fuel			
			-----				
			8,323.59				
56398	05/26/09	AP01 A&P TEA COMPANY, INC.					7071
09-00172	2	SMAC TESTING SUPPLIES	37.30	9-01-27-785-030	Budget		35
				Materials & Supplies/Food			
56399	05/26/09	AP002 APOLLO FLAG CO., INC.					7071
09-00250	3	(14) FLAGS FOR VETERANS MEM.	408.00	9-01-26-772-030	Budget		51
				Materials & Supplies/Food			
56400	05/26/09	AQU AQUA PRO-TECH LABORATORIES					7071
09-00694	2	MARCH WATER TESTING	263.00	9-01-27-785-043	Budget		99
				Water Testing Fees			
56401	05/26/09	ARBO1 ANTHONY M. ARBORE					7071
09-00336	7	MAY PUBLIC DEFENDER SERV.	623.09	9-01-20-716-101	Budget		80
				Public Defender			
56402	05/26/09	AVA03 AVAYA INC					7071
09-00141	5	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079	Budget		32
				Maintenance Contracts			
56403	05/26/09	BAN04 BANISCH ASSOC. INC.					7071
09-00486	2	PROFESSIONAL SERVICES	35.50	9-01-21-721-028	Budget		87
				Other Professional Services			
09-00688	23	PLANNING BOARD MEETING	390.50	9-01-21-720-028	Budget		94
				Other Professional Services			
09-00688	24	MEETING ATTENDANCE	331.00	9-01-21-720-028	Budget		95
				Other Professional Services			
09-00688	25	PLANNING SERVICES	35.50	9-01-21-720-028	Budget		96
				Other Professional Services			
			-----				
			792.50				
56404	05/26/09	BOL02 BOLLINGER					7071
09-00069	39	JUNE PRESCRIPTION	46,611.30	9-01-23-733-109	Budget		4
				Group Insurance			
09-00069	42	JUNE PRESCRIPTION	3,560.00	9-01-29-800-109	Budget		5
				Group Insurance			
			-----				
			50,171.30				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
56405	05/26/09	BON07 BONANNO, DEBBIE					7071
09-00958	1	MILEAGE/PARKING REIMBURSEMENT	63.93	9-01-20-705-040	Budget		128
				Training, Congfs, Mtgs, Travel			
56406	05/26/09	BRI01 BRIAN MASON, ESQ.					7071
09-00094	8	MAY PROSECUTOR SERVICES	2,268.00	9-01-20-712-103	Budget		8
				Prosecutor			
56407	05/26/09	BUZ02 EDWARD J. BUZAK, ESQ.					7071
09-00690	5	AGE RESTRICTED CONVERSION BILL	125.00	9-01-21-720-027	Budget		97
				Legal Services			
09-00690	6	GENERAL MATTERS	600.00	9-01-21-720-027	Budget		98
				Legal Services			
			-----				
			725.00				
56408	05/26/09	CMX01 CMX INC					7071
09-00487	3	PROFESSIONAL SERVICES	64.50	9-01-21-721-028	Budget		88
				Other Professional Services			
09-00707	10	GENERAL ENGINEERING	387.00	9-01-20-715-028	Budget		100
				Other Professional Services			
			-----				
			451.50				
56409	05/26/09	COB01 COBRA ELECT					7071
09-00332	16	MARCH ADMINISTRATION FEES	52.21	9-01-23-733-109	Budget		77
				Group Insurance			
09-00332	20	MARCH ADMINISTRATION FEES	3.23	9-01-29-800-109	Budget		78
				Group Insurance			
			-----				
			55.44				
56410	05/26/09	CUL02 CULLIGAN					7071
09-00240	4	WATER DELIVERY 2-26 TO 3-19-09	118.75	9-01-26-772-030	Budget		45
				Materials & Supplies/Food			
56411	05/26/09	DAI01 DAILY RECORD					7071
09-00220	9	LEGAL ADS	64.70	9-01-20-702-021	Budget		42
				Legal Advertising			
56412	05/26/09	ELI02 NUI CORPORATION					7071
09-00128	12	SENIOR CENTER PROPANE	272.11	9-01-31-430-115	Budget		24
				Gas (Natural and Propane)			
09-00128	13	FLEET MAINTENANCE PROPANE	209.80	9-01-31-430-115	Budget		25
				Gas (Natural and Propane)			
09-00128	14	MUNICIPAL BLDG. PROPANE	1,335.76	9-01-31-430-115	Budget		26
				Gas (Natural and Propane)			
09-00128	15	DPW BLD PROPANE	411.60	9-01-31-430-115	Budget		27
				Gas (Natural and Propane)			
			-----				
			2,229.27				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
56413	05/26/09	FED01 FEDERAL EXPRESS CORP					7071
09-00133	10	TRANSPORTATION CHARGES	15.25	9-01-26-772-022 Postage & Express Charges	Budget	30	
56414	05/26/09	FIN05 FINCH FUEL OIL CO, INC					7071
09-00127	49	1800 GAL @ 1.6213 DIESEL	1,603.16	9-01-31-430-117 Vehicle Fuel	Budget	23	
56415	05/26/09	FIR01 FIRE FIGHTERS EQUIP. CO					7071
09-00292	7	(15) D-OXYGEN RECHARGE	282.00	9-01-25-745-031 Chemical s/Gases/Crime Scene Ph	Budget	64	
09-00292	8	DRY CHEMICAL FIRE RECHARGE	31.00	9-01-25-745-031 Chemical s/Gases/Crime Scene Ph	Budget	65	
09-00292	9	DRY CHEMICAL EXTINGUISHER	41.00	9-01-25-745-031 Chemical s/Gases/Crime Scene Ph	Budget	66	
			-----				
			354.00				
56416	05/26/09	FIR16 FIRST AMERICAN REAL ESTATE					7071
09-00957	1	REFUND 2009 TAX OVERPAYMENTS	2,042.20	9-01-55-901-017 Refund of 2009 Taxes	Budget	117	
09-00957	2	BLOCK 5800, LOT 14.03 -	4,050.73	9-01-55-901-017 Refund of 2009 Taxes	Budget	118	
09-00957	3	BLOCK 4700, LOT 5 -	2,298.78	9-01-55-901-017 Refund of 2009 Taxes	Budget	119	
09-00957	4	BLOCK 3601, LOT 2 - 1 PERSHING	2,108.96	9-01-55-901-017 Refund of 2009 Taxes	Budget	120	
09-00957	5	BLOCK 8600, LOT 9.03 -	2,997.70	9-01-55-901-017 Refund of 2009 Taxes	Budget	121	
09-00957	6	BLOCK 6900, LOT 4 -	2,319.68	9-01-55-901-017 Refund of 2009 Taxes	Budget	122	
09-00957	7	BLOCK 5800, LOT 13.03 -	3,988.67	9-01-55-901-017 Refund of 2009 Taxes	Budget	123	
09-00957	8	BLOCK 7400, LOT 9 - 54 TINC RD	2,585.55	9-01-55-901-017 Refund of 2009 Taxes	Budget	124	
09-00957	9	BLOCK 8800, LOT 16 -	3,190.42	9-01-55-901-017 Refund of 2009 Taxes	Budget	125	
09-00957	10	BLOCK 1901, LOT 1 - 3 KINGS CT	2,746.92	9-01-55-901-017 Refund of 2009 Taxes	Budget	126	
09-00957	11		0.00	9-01-55-901-017 Refund of 2009 Taxes	Budget	127	
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			28,329.61				
56417	05/26/09	FLA04 FLANDERS FIRST AID					7071
09-00139	3	BALANCE OF CONTRIBUTION	20,000.00	9-01-25-751-082 FRS Contribution	Budget	31	
56418	05/26/09	FOR02 FORT DEARBORN LIFE INS. CO.					7071
09-00071	31	JUNE LT/STD INS.	4,662.38	9-01-23-733-094 Disability and Life Insurance	Budget	6	
09-00071	35	JUNE LT/STD INS.	356.09	9-01-29-800-109 Group Insurance	Budget	7	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			----- 5,018.47				
56419	05/26/09	GAN01 GANN LAW BOOKS					7071
09-00942	1	2009 NEW JERSEY POLICE MANUAL	219.00	9-01-25-745-033 Books & Publications	Budget		114
56420	05/26/09	GOL04 THE GOLF ZONE, LLC					7071
09-00827	1	GOLF FOR OLDER AMERICANS MONTH	52.00	9-01-27-790-030 Materials & Supplies	Budget		101
56421	05/26/09	GRA01 W.W. GRAINGER INC.					7071
09-00264	13	MISC. SUPPLIES	211.59	9-01-26-772-030 Materials & Supplies/Food	Budget		62
56422	05/26/09	GRA06 GRAYBAR ELECTRIC CO.					7071
09-00249	6	MISC. ELECTRICAL SUPPLIES	291.84	9-01-26-772-030 Materials & Supplies/Food	Budget		50
56423	05/26/09	HAW03 HAWTHORNE/KAPLAN, JAMES/LAUREN					7071
09-00962	1	REFUND TAX OVERPYMT, 4113/17	2,185.58	9-01-55-901-017 Refund of 2009 Taxes	Budget		130
56424	05/26/09	HIG09 HIGHWAY HANDYMAN PRODUCTS					7071
09-00945	1	sign making equipment	468.62	9-01-26-775-050 Acquisition of Equipment/Furn	Budget		115
56425	05/26/09	INS03 INSTITUTE FOR PROFESSIONAL DEV					7071
09-00847	3	PAYROLL 2009 WORKSHOP	99.00	9-01-20-705-040 Training, Congfs, Mtgs, Travel	Budget		102
56426	05/26/09	JCP01 JCP&L					7071
09-00123	43	BEACH ELECTRIC 3-28 TO 4-28-09	3.25	9-01-31-430-114 Electricity	Budget		10
09-00123	44	30 FLANDERS RD 3-25 TO 4-24-09	3.25	9-01-31-430-114 Electricity	Budget		11
09-00123	45	155 FLANDERS-NETCONG RD	104.67	9-01-31-430-114 Electricity	Budget		12
09-00123	46	TURKEY BROOK RESTROOM #3	1,051.18	9-01-31-430-114 Electricity	Budget		13
09-00123	47	155 FLANDERS-NETCONG RD	20.50	9-01-31-430-114 Electricity	Budget		14
09-00123	49	MAY ELECTRIC BILL	12,562.79	9-01-31-430-114 Electricity	Budget		15
09-00123	50	MAY EMERGENCY SIRENS	84.07	9-01-31-430-114 Electricity	Budget		16
09-00123	51	MAY TRAFFIC SIGNALS	301.98	9-01-31-430-114 Electricity	Budget		17
09-00123	52	30 FLANDERS RD ELECTRIC	298.81	9-01-31-430-114 Electricity	Budget		18
09-00124	57	MILLBROOK ESTATES ST. LIGHTING	10.14	9-01-31-826-118 Street Lighting	Budget		19

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			14,440.64				
56427	05/26/09	JEN07 JEN ELECTRIC INC					7071
09-00511	6	INTL/CONTINENTAL SIGNAL REPAIR	355.00	9-01-26-765-060 Street Light Repairs	Budget		89
56428	05/26/09	LAW03 LAWMAN SUPPLY CO.					7071
09-00304	3	(50) 32 CALIBER RUBBER PELLETS	177.00	9-01-25-745-071 General Police Equipment	Budget		67
56429	05/26/09	LEX01 LEXIS NEXIS MATTHEW BENDER					7071
09-00880	1	NJ CRIMINAL & MOTOR VEHICLE	139.20	9-01-25-745-033 Books & Publications	Budget		107
56430	05/26/09	LIB05 THE LIBERTY STORE					7071
08-01783	2	ROAD DEPARTMENT UNIFORMS	4,066.91	8-01-26-765-032 Clothing & Uniforms	Budget		2
56431	05/26/09	LIF02 LIFE SAVERS, INC.					7071
09-00310	3	(4) ADULT DEFIB. PAD PACKAGE	138.88	9-01-25-745-071 General Police Equipment	Budget		68
56432	05/26/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7071
09-00257	24	MISC. SUPPLIES	52.75	9-01-26-772-030 Materials & Supplies/Food	Budget		52
09-00257	25	MISC. SUPPLIES	94.84	9-01-26-772-030 Materials & Supplies/Food	Budget		53
09-00257	26	MISC. SUPPLIES	36.27	9-01-26-772-030 Materials & Supplies/Food	Budget		54
09-00257	27	MISC. SUPPLIES	60.41	9-01-26-772-030 Materials & Supplies/Food	Budget		55
09-00257	28	MISC. SUPPLIES	12.95	9-01-26-772-030 Materials & Supplies/Food	Budget		56
09-00257	29	MISC. SUPPLIES	38.76	9-01-26-772-030 Materials & Supplies/Food	Budget		57
09-00257	30	MISC. SUPPLIES	39.98	9-01-26-772-030 Materials & Supplies/Food	Budget		58
09-00257	31	MISC. SUPPLIES	29.82	9-01-26-772-030 Materials & Supplies/Food	Budget		59
09-00324	8	MISC. SUPPLIES	33.91	9-01-26-765-030 Material s/Suppl i es/Food/Equi p.	Budget		70
09-00324	9	MISC. SUPPLIES	20.25	9-01-26-765-030 Material s/Suppl i es/Food/Equi p.	Budget		71
			419.94				
56433	05/26/09	MAF01 MAFP, ATTN: C. SCHWAR					7071
09-00905	1	2009 MAFP Spring Seminar	130.00	9-01-27-785-040 Training, Confs, Mtgs, Travel	Budget		109
56434	05/26/09	MCC01 DAN MCCARTHY'S PLUMBING &					7071
09-00232	3	REPAIR BATHROOMS-SOCCER FIELDS	305.86	9-01-26-772-029 Other Contractual Services	Budget		43

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
56435	05/26/09	MEAO2 JOAN MEARS					7071
09-00204	4	MI LEAGE REIMB-MEALS ON WHEELS	47.85	9-01-27-790-040	Budget		38
				Training, Confs, Mtgs, Travel			
56436	05/26/09	MED05 MEDICAL CENTER AT BUDD LAKE					7071
09-00453	15	HEPATITIS B SHOT-J. HAGENSEN	60.00	9-01-20-701-029	Budget		85
				Other Contractual Services			
09-00453	16	HEP. B SHOT-K. WITHSTANDLEY	60.00	9-01-20-701-029	Budget		86
				Other Contractual Services			
			-----				
			120.00				
56437	05/26/09	MIC11 MICROSOFT CORP.					7071
08-01955	1	IT PRO ANNUAL PHONE SUPPORT	1,289.00	8-01-20-703-152	Budget		3
				IT Budget			
56438	05/26/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7071
09-00196	12	TAX SALE CERTIFICATE	20.00	9-01-20-708-021	Budget		37
				Legal Advertising			
56439	05/26/09	MOR17 MORRIS CNTY REGISTRAR'S ASSOC.					7071
09-00186	3	M. C. REGISTRAR'S SEMI NAR/LUNCH	17.00	9-01-27-785-044	Budget		36
				Professional Association Dues			
56440	05/26/09	MOR77 MORRIS CNTY ECONOMIC DEV. CORP					7071
09-00674	1	MORRIS COUNTY MUNICIPAL SUMMIT	80.00	9-01-20-707-021	Budget		93
				Other Expenses - Econ. Dev.			
56441	05/26/09	MT018 MT. OLIVE HARDWARE LLC					7071
09-00242	6	MI SC. SUPPLIES	7.96	9-01-26-772-030	Budget		46
				Materials & Supplies/Food			
09-00242	7	MI SC. SUPPLIES	13.34	9-01-26-772-030	Budget		47
				Materials & Supplies/Food			
09-00242	8	MI SC. SUPPLIES	80.96	9-01-26-772-030	Budget		48
				Materials & Supplies/Food			
09-00242	9	MI SC. SUPPLIES	105.07	9-01-26-772-030	Budget		49
				Materials & Supplies/Food			
09-00323	2	MI SC. SUPPLIES	117.37	9-01-26-765-030	Budget		69
				Material s/Suppl i es/Food/Equi p.			
			-----				
			324.70				
56442	05/26/09	MT040 MT OLIVE AUTO BODY					7071
08-00416	15	SUPPLEMENTAL BILLING-CAR #091	124.50	8-01-26-767-029	Budget		1
				Noncontractual Repairs			
56443	05/26/09	NEW06 NEW JERSEY PLANNING OFFICIALS					7071
09-00343	1	2009 Mandatory Training	59.00	9-01-21-720-040	Budget		81
				Training, Confs, Mtgs, Travel			
56444	05/26/09	NEW09 NJ DIV. OF ALCOHOLIC BEV CTRL					7071
09-01008	1	Liquor License Renewal	75.00	9-01-20-704-023	Budget		131

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Printing & Binding							
56445	05/26/09	NJF06 NJ FOUNDATION FOR THE AGING					7071
09-00914	1	NJ FOUNDATION FOR AGING	90.00	9-01-27-790-040	Budget		110
				Training, Confs, Mtgs, Travel			
56446	05/26/09	NJN02 N. J. NATURAL GAS					7071
09-00129	8	155 FLANDERS RD PROPANE	124.20	9-01-31-430-115	Budget		28
				Gas (Natural and Propane)			
09-00129	9	155 FLANDERS RD PROPANE	94.97	9-01-31-430-115	Budget		29
				Gas (Natural and Propane)			
			-----				
			219.17				
56447	05/26/09	OCS01 OCS PRINTING, INC.					7071
09-00157	4	200-SANITARY INSPECT. FORMS	48.00	9-01-27-785-023	Budget		34
				Printing & Binding			
09-00450	5	1,000 LETTERHEAD	44.00	9-01-20-701-023	Budget		84
				Printing & Binding			
09-00601	3	4,700 BEACH FLYERS	398.00	9-01-28-795-023	Budget		90
				Printing & Binding			
			-----				
			490.00				
56448	05/26/09	ORI04 ORIENTAL PACIFIC MAINTENANCE					7071
09-00236	5	APRIL CLEANING SERVICES	4,000.00	9-01-26-772-029	Budget		44
				Other Contractual Services			
56449	05/26/09	PEN04 PENSKE TRUCK LEASING					7071
09-00638	23	APRIL MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028	Budget		92
				Other Professional Services			
56450	05/26/09	PER02 PERWINKLE INN					7071
09-00900	1	CONFERENCE HOTEL ACCOMODATIONS	616.00	9-01-25-745-040	Budget		108
				Training, Confs, Mtgs, Travel			
56451	05/26/09	REC01 RECORDER PUBLISHING CO.					7071
09-00219	10	LEGAL ADVERTISING	20.58	9-01-20-702-021	Budget		41
				Legal Advertising			
56452	05/26/09	ROB06 ROBERT GLASSON, ARBITRATOR					7071
09-00959	2	INTEREST ARBITRATION FOP	778.00	9-01-20-712-102	Budget		129
				Labor Attorney - Police and PERS			
56453	05/26/09	ROM06 Richard G. Roman					7071
09-00217	2	SUBSTITUTE ELECT. INSPECTOR	400.00	9-01-22-725-028	Budget		40
				Other Professional Services			
56454	05/26/09	RR02 R & R RADAR					7071
09-00280	4	REPAIR & CERTIFY RADAR	242.05	9-01-25-745-026	Budget		63
				Maintenance of Other Equipment			
56455	05/26/09	SAM01 SAM'S CLUB					7071

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00850	6	MEMBERSHIP FEES	51.25	9-01-25-745-030	Budget		103
				Materials & Supplies/Food			
09-00850	8	MEMBERSHIP FEES	36.25	9-01-27-785-030	Budget		104
				Materials & Supplies/Food			
09-00850	9	MEMBERSHIP FEES	36.25	9-01-28-795-030	Budget		105
				Materials & Supplies			
09-00850	12	RADIO BATTERIES	14.02	9-01-25-745-055	Budget		106
				Communications Equipment			
			-----				
			137.77				
56456	05/26/09	SCA05 SCARINCI & HOLLENBECK, LLC					7071
09-00155	5	GENERAL LABOR 2-11 to 3-13-09	6,971.13	9-01-20-712-102	Budget		33
				Labor Attorney - Police and PERS			
56457	05/26/09	SCH39 SCHNEIDER, GARY					7071
09-00952	1	mailbox reimbursement	50.00	9-01-26-765-030	Budget		116
				Materials/Supplies/Food/Equip.			
56458	05/26/09	SIG05 SIGN CONNECTION LLC					7071
09-00608	3	(300) "NO PARKING" SIGNS	450.00	9-01-26-772-030	Budget		91
				Materials & Supplies/Food			
56459	05/26/09	SL S&L EQUIP. RENTAL					7071
09-00328	4	DOZER RENTAL 1-14 TO 4-23-09	562.50	9-01-26-765-030	Budget		74
				Materials/Supplies/Food/Equip.			
09-00328	6	RENTAL OF SCREENER	675.00	9-01-26-765-030	Budget		75
				Materials/Supplies/Food/Equip.			
09-00328	8	RENTAL OF DOZER	394.25	9-01-26-772-030	Budget		76
				Materials & Supplies/Food			
			-----				
			1,631.75				
56460	05/26/09	SPR01 SPRINT					7071
09-00121	8	MAY AIR CARDS	199.97	9-01-31-430-116	Budget		9
				Telecommunications			
56461	05/26/09	STE03 STEDWICK VILLAGE ONE					7071
09-00363	3	REIMBURSEMENT FOR SNOWPLOWING	725.00	9-01-26-765-047	Budget		82
				Plowing Contractors			
56462	05/26/09	TH008 THOMPSON WEST					7071
09-00917	4	2009 N.J. STATUTE TITLE 54	100.00	9-01-20-708-023	Budget		111
				Printing & Binding			
56463	05/26/09	TOM02 TOMAR INDUSTRIES INC.					7071
09-00262	3	SUPPLIES FOR KITCHEN/BATHROOMS	715.36	9-01-26-772-030	Budget		61
				Materials & Supplies/Food			
56464	05/26/09	TRA05 TRACTOR SUPPLY					7071
09-00369	6	MISC. SUPPLIES	102.96	9-01-26-765-030	Budget		83
				Material s/Suppl i es/Food/Equi p.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
56465	05/26/09	VAL10 WILLIAM VALENCIA					7071
09-00216	3	SPANISH INTERPRETER 4-27-09	340.00	9-01-42-855-028	Budget		39
				Other Professional Services			
56466	05/26/09	WEL01 WELDON ASPHALT CO.					7071
09-00327	4	BLACKTOP FOR PATCHING	1,727.11	9-01-26-765-030	Budget		72
				Materials/Supplies/Food/Equip.			
09-00327	7	ASPHALT FOR PATCHING	2,033.09	9-01-26-765-030	Budget		73
				Materials/Supplies/Food/Equip.			
			-----				
			3,760.20				
56467	05/26/09	WEL04 WELCO-CGI GAS TECHNOLOGY					7071
09-00335	5	ACETYLENE & OXYGEN	100.09	9-01-26-765-030	Budget		79
				Materials/Supplies/Food/Equip.			
56468	05/26/09	ZEE01 ZEE MEDICAL SERVICE INC.					7071
09-00260	6	REPLENISH MEDICAL SUPPLIES	73.09	9-01-26-772-030	Budget		60
				Materials & Supplies/Food			
56470	05/26/09	NAT09 NATIONAL FIRE PROTECTION ASSOC					7081
09-00961	3	BALANCE OF ONLINE SUBSCRIPTION	72.00	9-01-25-753-033	Budget		1
				Books & Publications			
56471	05/26/09	GLA02 GLADISH, MARY					7082
09-01021	1	REDEMPTION OF BLOCK 3103/10	2,601.00	9-01-55-902-001	Budget		9
				Reserve for Outside Liens			
09-01021	2	PREMIUM ON TAX SALE	300.00	9-01-55-902-003	Budget		10
				Premium on Tax Sale			
			-----				
			2,901.00				
56472	05/26/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7082
09-00196	13	TAX SALE CERTIFICATE	100.00	9-01-20-708-021	Budget		1
				Legal Advertising			
56473	05/26/09	WOL01 JESSE WOLOSKY					7082
09-00998	1	REDEMPTION OF BLOCK 1605	2,228.72	9-01-55-902-001	Budget		2
				Reserve for Outside Liens			
09-00998	2	PREMIUM ON TAX SALE #08-00006	100.00	9-01-55-902-003	Budget		3
				Premium on Tax Sale			
09-00998	3	REDEMPTION OF BLOCK 2210	1,375.05	9-01-55-902-001	Budget		4
				Reserve for Outside Liens			
09-00998	4	PREMIUM ON TAX SALE	400.00	9-01-55-902-003	Budget		5
				Premium on Tax Sale			
09-00998	5	REDEMPTION OF BLOCK 3308	2,768.50	9-01-55-902-001	Budget		6
				Reserve for Outside Liens			
09-00998	6	PREMIUM ON TAX SALE	300.00	9-01-55-902-003	Budget		7
				Premium on Tax Sale			
09-00998	7	REDEMPTION OF BLOCK 4118	2,123.12	9-01-55-902-001	Budget		8
				Reserve for Outside Liens			
			-----				
			9,295.39				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
56474	05/26/09	GMA01 GMAC MORTGAGE					7083
09-01020	1	REFUND DUPLICATE TAX PAYMENT	2,042.20	9-01-55-901-017	Budget	1	
				Refund of 2009 Taxes			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
		Checks:	82	0	0.00		236,221.27
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	-----	-----	
		Total:	82	0	0.00		236,221.27
RECREATION UTIL RECREATION UTILITY FUND							
1881	05/26/09	DAG01 DAGGON, JILL					7075
09-00584	9	REIMB. FOR LIFE GUARD MANUALS	258.84	9-03-55-510-506	Budget	1	
				Swim Lessons and Events			
1883	05/26/09	MT018 MT. OLIVE HARDWARE LLC					7075
09-00614	3	10 X 16 DUTCH BARN	2,595.00	9-03-55-510-506	Budget	3	
				Swim Lessons and Events			
1884	05/26/09	MUE02 MUELLER, KIRK					7075
09-00926	1	REFUND FALCON TBALL	80.00	9-03-55-510-531	Budget	4	
				Summer Sport Camps			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
		Checks:	3	0	0.00		2,933.84
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	-----	-----	
		Total:	3	0	0.00		2,933.84
SANITATION SANITATION							
17730	05/26/09	ALLO8 ALLIED OIL CO.					7077
09-00126	109	UNLEADED FUEL	31.01	9-09-26-770-074	Budget	4	
				Fuel & Lubricants			
09-00126	115	1800.7 GAL @ 1.7973 UNLEADED	49.22	9-09-26-770-074	Budget	5	
				Fuel & Lubricants			
09-00126	121	UNLEADED GAS	54.45	9-09-26-770-074	Budget	6	
				Fuel & Lubricants			
			-----				
			134.68				
17731	05/26/09	BOL02 BOLLINGER					7077
09-00069	43	JUNE PRESCRIPTION	6,102.00	9-09-26-770-090	Budget	2	
				Group/General Insurance			
17732	05/26/09	COB01 COBRA ELECT					7077
09-00332	19	MARCH ADMINISTRATION FEES	6.74	9-09-26-770-090	Budget	10	
				Group/General Insurance			
17733	05/26/09	FIN05 FINCH FUEL OIL CO, INC					7077
09-00127	50	1800 GAL @ 1.6213 DIESEL	744.34	9-09-26-770-074	Budget	7	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Fuel & Lubricants							
17734	05/26/09	FOR02 FORT DEARBORN LIFE INS. CO.					7077
09-00071	34	JUNE LT/STD INS.	610.36	9-09-26-770-090	Budget		3
				Group/General Insurance			
17735	05/26/09	LIB05 THE LIBERTY STORE					7077
08-01784	2	SANITATION UNIFORMS	6,489.97	8-09-26-770-032	Budget		1
				Clothing & Uniforms			
17736	05/26/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7077
09-00394	3	MISC. SUPPLIES	274.54	9-09-26-770-030	Budget		18
				Materials/Supplies/Equip.			
17737	05/26/09	MOR14 MORRIS COUNTY MUA					7077
09-00390	9	APRIL TIPPING FEES	62,160.28	9-09-26-770-031	Budget		12
				Disposal & Recycling Costs			
09-00390	10	APRIL TIPPING FEES	1,922.48	9-09-29-700-021	Budget		13
				Other Expenses - Recycling Tax			
			-----				
			64,082.76				
17738	05/26/09	OCS01 OCS PRINTING, INC.					7077
09-00392	2	3,000 LARGE ITEM STICKERS	288.00	9-09-26-770-023	Budget		14
				Printing & Binding			
09-00392	3	3,000 OTHER LARGE ITEM LABELS	288.00	9-09-26-770-023	Budget		15
				Printing & Binding			
09-00392	4	3,000 LARGER ITEM LABELS	288.00	9-09-26-770-023	Budget		16
				Printing & Binding			
09-00392	5	(6) RECYCLING RECEIPT BOOKS	420.00	9-09-26-770-023	Budget		17
				Printing & Binding			
			-----				
			1,284.00				
17739	05/26/09	PEN04 PENSKE TRUCK LEASING					7077
09-00638	26	APRIL MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025	Budget		20
				Maintenance of Motor Vehicles			
17740	05/26/09	SL S&L EQUIP. RENTAL					7077
09-00328	3	DOZER RENTAL 1-14 TO 4-23-09	562.50	9-09-26-770-030	Budget		8
				Materials/Supplies/Equip.			
09-00328	7	RENTAL OF SCREENER	675.00	9-09-26-770-030	Budget		9
				Material s/Suppl i es/Equi p.			
			-----				
			1,237.50				
17741	05/26/09	TRA05 TRACTOR SUPPLY					7077
09-00369	7	MISC. SUPPLIES	69.95	9-09-26-770-030	Budget		11
				Material s/Suppl i es/Equi p.			
17742	05/26/09	ZEE01 ZEE MEDICAL SERVICE INC.					7077
09-00395	4	REPLENISH MEDICAL SUPPLIES	56.68	9-09-26-770-030	Budget		19
				Material s/Suppl i es/Equi p.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
		Checks:	13	0	0.00	87,307.63	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	13	0	0.00	87,307.63	
SEWER OPERATING SEWER OPERATING FUND							
13810	05/26/09	ALLO8 ALLIED OIL CO.					7078
09-00126	106	UNLEADED FUEL	15.30	9-07-55-510-525	Budget		8
				Maintenance of Equip. (BLSS)			
09-00126	107	UNLEADED FUEL	15.51	9-07-55-510-528	Budget		9
				Maintenance of Equipment (FL)			
09-00126	112	1800.7 GAL @ 1.7973 UNLEADED	24.29	9-07-55-510-525	Budget		10
				Maintenance of Equip. (BLSS)			
09-00126	113	1800.7 GAL @ 1.7973 UNLEADED	24.61	9-07-55-510-528	Budget		11
				Maintenance of Equipment (FL)			
09-00126	118	UNLEADED GAS	26.86	9-07-55-510-525	Budget		12
				Maintenance of Equip. (BLSS)			
09-00126	119	UNLEADED GAS	27.22	9-07-55-510-528	Budget		13
				Maintenance of Equipment (FL)			
			-----				
			133.79				
13811 05/26/09 AQU AQUA PRO-TECH LABORATORIES 7078							
09-00695	8	APRIL SEWER SAMPLES	476.00	9-07-55-510-561	Budget		32
				Lab Testing (FL)			
09-00695	9	APRIL SEWER SAMPLES	18.00	9-07-55-510-564	Budget		33
				Wyndham Pointe Sewer System			
			-----				
			494.00				
13812 05/26/09 BOLO2 BOLLINGER 7078							
09-00069	41	JUNE PRESCRIPTION	1,939.63	9-07-55-510-565	Budget		4
				Group/General Insurance			
13813 05/26/09 COB01 COBRA ELECT 7078							
09-00332	18	MARCH ADMINISTRATION FEES	2.14	9-07-55-510-565	Budget		17
				Group/General Insurance			
13814 05/26/09 DOR02 DORSEY & SEMRAU, L.L.C. 7078							
08-00170	51	DATTOLO V. TWSP. OF MT. OLIVE	2,200.00	8-07-55-510-522	Budget		1
				Professional Services (BLSS)			
13815 05/26/09 FIN05 FINCH FUEL OIL CO, INC 7078							
09-00127	52	1800 GAL @ 1.6213 DIESEL	143.38	9-07-55-510-525	Budget		14
				Maintenance of Equip. (BLSS)			
09-00127	53	1800 GAL @ 1.6213 DIESEL	143.09	9-07-55-510-528	Budget		15
				Maintenance of Equipment (FL)			
			-----				
			286.47				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
13816	05/26/09	FOR02 FORT DEARBORN LIFE INS. CO.					7078
09-00071	33	JUNE LT/STD INS.	194.01	9-07-55-510-565	Budget		5
				Group/General Insurance			
13817	05/26/09	GRA01 W.W. GRAINGER INC.					7078
09-00410	11	PS#4 CIRCUIT BREAKER	718.20	9-07-55-510-558	Budget		20
				General Equipment (BLSS)			
13818	05/26/09	JCP01 JCP&L					7078
09-00125	26	VISTA DR ELECTRIC	424.22	9-07-55-510-564	Budget		7
				Wyndham Pointe Sewer System			
13819	05/26/09	LIB05 THE LIBERTY STORE					7078
08-01782	5	SEWER DEPARTMENT UNIFORMS	476.73	8-07-55-510-520	Budget		2
				Rents, Leases, Uniforms (BLSS)			
08-01782	6	SEWER DEPARTMENT UNIFORMS	476.72	8-07-55-510-521	Budget		3
				Rents, Leases, Uniforms (FL)			
			-----				
			953.45				
13820	05/26/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7078
09-00417	20	MI SC. SUPPLIES	37.65	9-07-55-510-557	Budget		21
				General Equipment (FL)			
09-00417	21	MI SC. SUPPLIES	37.65	9-07-55-510-558	Budget		22
				General Equipment (BLSS)			
			-----				
			75.30				
13821	05/26/09	MT018 MT. OLIVE HARDWARE LLC					7078
09-00403	8	MI SC. SUPPLIES	22.64	9-07-55-510-557	Budget		18
				General Equipment (FL)			
09-00403	9	MI SC. SUPPLIES	22.65	9-07-55-510-558	Budget		19
				General Equipment (BLSS)			
			-----				
			45.29				
13822	05/26/09	MUS01 MUSCONETCONG SEWER AUTHORITY					7078
09-00145	3	2ND QUARTER BILLING	487,428.50	9-07-55-600-601	Budget		16
				Musconetcong Sewer Charges			
13823	05/26/09	PAS01 PASSAIC VALLEY SEWERAGE					7078
09-00425	5	LIQUID WASTE ACCEPTANCE	5,136.30	9-07-55-510-552	Budget		23
				Other Expenses (FL)			
13824	05/26/09	PEN04 PENSKE TRUCK LEASING					7078
09-00638	25	APRIL MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568	Budget		26
				Maintenance of Motor Vehicles			
13825	05/26/09	RAPO1 RAPID PUMP & METER SERVICE CO.					7078
09-00431	2	ELECT. CONTROLLER REPAIR PS#1	1,559.00	9-07-55-510-535	Budget		24
				Maint. of Collection Sy(BLSS)			
13826	05/26/09	TRI09 TRI STATE PUMP INC					7078

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00686	9	JABSCO SEAL	93.75	9-07-55-510-564	Budget		27
				Wyndham Pointe Sewer System			
09-00686	10	JABSCO SEAL SEAT	95.74	9-07-55-510-564	Budget		28
				Wyndham Pointe Sewer System			
09-00686	11	JABSCO SHAFT KIT	674.00	9-07-55-510-564	Budget		29
				Wyndham Pointe Sewer System			
09-00686	14	JABSCO IMPELLER	168.63	9-07-55-510-564	Budget		30
				Wyndham Pointe Sewer System			
09-00686	15	FREIGHT	23.36	9-07-55-510-564	Budget		31
				Wyndham Pointe Sewer System			

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1,055.48

13827	05/26/09	VER03 VERIZON					7078
09-00119	38	MAY PAYPHONE 973-347-9630	82.90	9-07-55-510-517	Budget		6
				Utilities (FL)			
13828	05/26/09	WEL04 WELCO-CGI GAS TECHNOLOGY					7078
09-00447	2	OXYGEN & ACETYLENE	157.66	9-07-55-510-533	Budget		25
				Maint. of Facility (FL)			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	19	0	0.00	505,754.39
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	0.00	505,754.39

WATER CAPITAL	WATER CAPITAL	Amount Paid	Charge Account	Account Type	Ref Number
1176	05/26/09	SCH03 CMX INC.			7074
07-16627	15	WATER SYSTEM INTERCONNECTION	769.00	C-06-55-911-902	Budget
				Interconnection Goldmine/Tinc	1
07-16627	21	MARCH INTERCONNECTION SERVICES	1,225.50	C-06-55-911-902	Budget
				Interconnection Goldmine/Tinc	2

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1,994.50

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	1,994.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1,994.50

WATER OPERATING	WATER OPERATING FUND	Amount Paid	Charge Account	Account Type	Ref Number
9181	05/13/09	PET04 PETTY CASH			7066
09-00960	4	FOOD REIMB.-HYDRANT FLUSHING	97.22	9-05-55-510-535	Budget
				Food/Misc. Supplies	1
9182	05/26/09	ALLO8 ALLIED OIL CO.			7079
09-00126	105	UNLEADED FUEL	30.81	9-05-55-510-518	Budget
				Maintenance of Equipment	5
09-00126	111	1800.7 GAL @ 1.7973 UNLEADED	48.90	9-05-55-510-518	Budget
					6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00126	117	UNLEADED GAS	54.09	Maintenance of Equipment 9-05-55-510-518	Budget		7
			-----	Maintenance of Equipment			
			133.80				
9183 09-00695	05/26/09 7	AQU AQUA PRO-TECH LABORATORIES APRIL WATER SAMPLES	819.00	9-05-55-510-544 Lab Testing	Budget		7079 29
9184 09-00069	05/26/09 40	BOL02 BOLLINGER JUNE PRESCRIPTION	2,023.96	9-05-55-510-541 Group/General Insurance	Budget		7079 2
9185 09-00406	05/26/09 3	CAR31 CARUS PHOSPHATES CALCIQUEST LIQUID	4,138.20	9-05-55-510-525 Chemicals	Budget		7079 12
9186 09-00707	05/26/09 9	CMX01 CMX INC MARCH PROFESSIONAL SERVICES	1,709.25	9-05-55-510-517 Professional Services	Budget		7079 30
9187 09-00332	05/26/09 17	COB01 COBRA ELECT MARCH ADMINISTRATION FEES	2.24	9-05-55-510-541 Group/General Insurance	Budget		7079 10
9188 09-00127	05/26/09 51	FIN05 FINCH FUEL OIL CO, INC 1800 GAL @ 1.6213 DIESEL	286.17	9-05-55-510-518 Maintenance of Equipment	Budget		7079 8
9189 09-00071	05/26/09 32	FOR02 FORT DEARBORN LIFE INS. CO. JUNE LT/STD INS.	202.45	9-05-55-510-541 Group/General Insurance	Budget		7079 3
9190 09-00420	05/26/09 5	HDS01 HD SUPPLY WATERWORKS 3" 1,000 GALLON METER	525.00	9-05-55-510-547 Maintenance of Distribution	Budget		7079 20
9191 09-00125	05/26/09 27	JCP01 JCP&L SPRINGDALE TERRACE ELECTRIC	511.65	9-05-55-510-514 Utilities	Budget		7079 4
9192 09-00416	05/26/09 4	LEE02 LEE COMPANY HYDRANT REPAIR PARTS	251.86	9-05-55-510-547 Maintenance of Distribution	Budget		7079 13
09-00416	5	WATER LEAK REPAIR PARTS	68.87	9-05-55-510-547 Maintenance of Distribution	Budget		14
			-----				
			320.73				
9193 08-01782	05/26/09 4	LIB05 THE LIBERTY STORE WATER DEPARTMENT UNIFORMS	559.96	8-05-55-510-516 Rents/Leases/Uniforms	Budget		7079 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9194	05/26/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7079
09-00417	18	MI SC. SUPPLIES	20.26	9-05-55-510-533	Budget		15
				General Equipment/Parts/Tools			
09-00417	19	MI SC. SUPPLIES	37.65	9-05-55-510-533	Budget		16
				General Equipment/Parts/Tools			
			-----				
			57.91				
9195	05/26/09	MAI04 MAIN POOL & CHEMICAL INC					7079
09-00418	4	SODIUM HYDROXIDE	1,605.00	9-05-55-510-525	Budget		17
				Chemicals			
9196	05/26/09	MIR01 MIRACLE CHEMICAL CORP.					7079
09-00419	4	15% SODIUM HYPOCHLORITE	422.00	9-05-55-510-525	Budget		18
				Chemicals			
09-00419	5	15% SODIUM HYPOCHLORITE	685.75	9-05-55-510-525	Budget		19
				Chemicals			
			-----				
			1,107.75				
9197	05/26/09	MT018 MT. OLIVE HARDWARE LLC					7079
09-00403	7	MI SC. SUPPLIES	22.64	9-05-55-510-533	Budget		11
				General Equipment/Parts/Tools			
9198	05/26/09	NJN02 N.J. NATURAL GAS					7079
09-00678	8	69 KEVIN DR PROPANE	25.00	9-05-55-510-514	Budget		28
				Utilities			
9199	05/26/09	PEN04 PENSKE TRUCK LEASING					7079
09-00638	24	APRIL MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548	Budget		27
				Maintenance of Vehicles			
9200	05/26/09	SPA02 SPALDI, PHIL, JR					7079
09-01010	1	WATER ENVIRONMENT CONFERENCE	245.05	9-05-55-510-512	Budget		31
				Conferences & Meetings			
9201	05/26/09	TIL04 TILCON NEW YORK INC					7079
09-00440	3	REMOVAL OF OLD ASPHALT	640.00	9-05-55-510-547	Budget		21
				Maintenance of Distribution			
09-00440	4	REMOVAL OF OLD ASPHALT	320.00	9-05-55-510-547	Budget		22
				Maintenance of Distribution			
			-----				
			960.00				
9202	05/26/09	TRA05 TRACTOR SUPPLY					7079
09-00441	7	MI SC. SUPPLIES	14.99	9-05-55-510-533	Budget		23
				General Equipment/Parts/Tools			
09-00441	8	MI SC. SUPPLIES	16.92	9-05-55-510-533	Budget		24
				General Equipment/Parts/Tools			
			-----				
			31.91				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9203	05/26/09	USA01 USA BLUEBOOK					7079
09-00442	6	MISC. SUPPLIES	98.76	9-05-55-510-533	Budget		25
				General Equipment/Parts/Tools			
09-00442	7	MISC. SUPPLIES	192.09	9-05-55-510-533	Budget		26
				General Equipment/Parts/Tools			
			-----				
			290.85				
9204	05/26/09	WEL01 WELDON ASPHALT CO.					7079
09-00327	6	ASPHALT FOR PATCHING	887.85	9-05-55-510-547	Budget		9
				Maintenance of Distribution			

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	24	0	0.00		19,431.64	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	24	0	0.00		19,431.64	

Report Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	187	0	0.00		889,959.29	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	187	0	0.00		889,959.29	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	5,480.41	0.00
	8-05	559.96	0.00
	8-07	3,153.45	0.00
	8-09	6,489.97	0.00
Year Total:		15,683.79	0.00
CURRENT FUND	9-01	230,740.86	0.00
FEDERAL AND STATE GRANTS	9-02	5,652.00	0.00
RECREATION UTILITY FUND	9-03	2,933.84	0.00
	9-05	18,871.68	0.00
	9-07	502,600.94	0.00
	9-09	80,817.66	0.00
Year Total:		841,616.98	0.00
WATER CAPITAL FUND	C-06	1,994.50	0.00
	T-12	5,202.39	0.00
	T-18	370.00	0.00
	T-20	25,091.63	0.00
Year Total:		30,664.02	0.00
Total Of All Funds:		889,959.29	0.00