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 Range of Checking Accts: First to Last Range of Check Dates: 06/10/09 to 06/23/09  
 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							
3264	06/11/09	ALL08 ALLIED OIL CO.					7110
09-00126	138	UNLEADED GAS	50.14	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3265	06/18/09	ALL08 ALLIED OIL CO.					7118
09-00126	144	UNLEADED GAS	34.94	T-12-56-850-820 Motor Vehicles & Parts	Budget	2	
3266	06/18/09	NEX01 NEXTEL COMMUNICATIONS					7118
09-00118	40	MAY WIRELESS SERVICES	20.83	T-12-56-850-829 Utilities & Telecommunications	Budget	1	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	105.91
Direct Deposit:	0	0	0.00	0.00
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Total:	3	0	0.00	105.91

ESCROW ACCUTRACK ESCROW TRUST FUND							
6894	06/23/09	FLA19 FLANDERS VALLEY REAL ESTATE					7132
09-01059	1	REFUND ESCROW BALANCE	543.83	T-20-56-850-800 Escrow Disbursements	Budget	1	
6895	06/23/09	RIC09 SUSAN RICHARDS					7132
09-01060	1	REFUND ESCROW BALANCE	150.00	T-20-56-850-800 Escrow Disbursements	Budget	2	
6897	06/23/09	CMX01 CMX INC					7132
09-01062	1	PROF SERV RE: GIVAUDAN	193.50	T-20-56-850-800 Escrow Disbursements	Budget	4	
6898	06/23/09	TES01 TESTER, ROB					7132
09-01063	1	REFUND ESCROW BALANCE	150.00	T-20-56-850-800 Escrow Disbursements	Budget	5	
6899	06/23/09	CMX01 CMX INC					7132
09-01064	1	PROF SERV RE: JCPL	32.25	T-20-56-850-800 Escrow Disbursements	Budget	6	
6900	06/23/09	CMX01 CMX INC					7132
09-01065	1	PROF SERV RE: DORLON	483.75	T-20-56-850-800 Escrow Disbursements	Budget	7	
6901	06/23/09	CMX01 CMX INC					7132
09-01066	1	PROF SERV RE: ROCK HAVEN	32.25	T-20-56-850-800 Escrow Disbursements	Budget	8	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
6902	06/23/09	CMX01 CMX INC					7132
09-01067	1	PROF SERV RE: OMNI POINT 4100/85	516.00	T-20-56-850-800 Escrow Disbursements	Budget		9
6903	06/23/09	BUZ02 EDWARD J. BUZAK, ESQ.					7132
09-01116	1	PROF SERV RE: MORRIS CHASE	62.50	T-20-56-850-800 Escrow Disbursements	Budget		10
6904	06/23/09	BUZ02 EDWARD J. BUZAK, ESQ.					7132
09-01117	1	PROF SERV RE: CHESTER PARTNER	187.50	T-20-56-850-800 Escrow Disbursements	Budget		11
6905	06/23/09	MOUNT MOUNT OLIVE TOWNSHIP					7132
09-01118	1	INSPECTION FEES 15 SALMON	43.03	T-20-56-850-800 Escrow Disbursements	Budget		12
6906	06/23/09	CMX01 CMX INC					7132
09-01119	1	PROF SERV RE: LAKEVIEW EST	677.25	T-20-56-850-800 Escrow Disbursements	Budget		13
6907	06/23/09	BAN04 BANISCH ASSOC. INC.					7132
09-01120	1	PROF SERV RE: TOLL BROS.	35.50	T-20-56-850-800 Escrow Disbursements	Budget		14
6908	06/23/09	BUZ02 EDWARD J. BUZAK, ESQ.					7132
09-01121	1	PROF SERV RE: TOLL NJ	225.00	T-20-56-850-800 Escrow Disbursements	Budget		15
6909	06/23/09	BUZ02 EDWARD J. BUZAK, ESQ.					7132
09-01122	1	PROF SERV RE: REZAMIR EST	93.75	T-20-56-850-800 Escrow Disbursements	Budget		16
6910	06/23/09	CMX01 CMX INC					7132
09-01123	1	PROF SERV RE: MORRIS CHASE	11,487.50	T-20-56-850-800 Escrow Disbursements	Budget		17
6911	06/23/09	MOUNT MOUNT OLIVE TOWNSHIP					7132
09-01124	1	INSPECTION FEES 4/09	43.03	T-20-56-850-800 Escrow Disbursements	Budget		18
6912	06/23/09	CMX01 CMX INC					7132
09-01125	1	PROF SERV RE: RONETCO II	335.50	T-20-56-850-800 Escrow Disbursements	Budget		19
6913	06/23/09	CMX01 CMX INC					7132
09-01126	1	PROF SERV RE: MO CENTER	193.50	T-20-56-850-800 Escrow Disbursements	Budget		20
6914	06/23/09	BAN04 BANISCH ASSOC. INC.					7132
09-01127	1	PROF SERV RE: GOLDMINE/SKODA	35.50	T-20-56-850-800 Escrow Disbursements	Budget		21
6915	06/23/09	CMX01 CMX INC					7132

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PO #	Item	Description					Ref Seq
09-01128	1	PROF SERV RE: MORRIS HUNT 3	1,150.50	T-20-56-850-800 Escrow Disbursements	Budget		22
6916 09-01129	06/23/09 1	CMX01 CMX INC PROF SERV RE: TRESTLE PLAZA	72.80	T-20-56-850-800 Escrow Disbursements	Budget		7132 23
6917 09-01130	06/23/09 1	BANO4 BANISCH ASSOC. INC. PROF SERV RE: PIERRE MORIN	71.00	T-20-56-850-800 Escrow Disbursements	Budget		7132 24
6918 09-01131	06/23/09 1	BANO4 BANISCH ASSOC. INC. PROF SERV RE: WICKLOW	35.50	T-20-56-850-800 Escrow Disbursements	Budget		7132 25
6919 09-01132	06/23/09 1	CMX01 CMX INC PROF SERV RE: SENECA HIGHLAND	118.00	T-20-56-850-800 Escrow Disbursements	Budget		7132 26
6920 09-01133	06/23/09 1	CMX01 CMX INC PROF SERV RE: PICATINNY	3,251.25	T-20-56-850-800 Escrow Disbursements	Budget		7132 27
6921 09-01134	06/23/09 1	CMX01 CMX INC PROF SERV RE: PARAGANO	59.00	T-20-56-850-800 Escrow Disbursements	Budget		7132 28
6922 09-01135	06/23/09 1	MOUNT MOUNT OLIVE TOWNSHIP INSPECTION FEES	43.03	T-20-56-850-800 Escrow Disbursements	Budget		7132 29
6923 09-01136	06/23/09 1	BANO4 BANISCH ASSOC. INC. PROF SERV RE: PARAMOUNT PLZ	603.50	T-20-56-850-800 Escrow Disbursements	Budget		7132 30
09-01136	2	PROF SERV RE: PARAMOUNT PLZ	213.00	T-20-56-850-800 Escrow Disbursements	Budget		31
			----- 816.50				
6924 09-01137	06/23/09 1	MOUNT MOUNT OLIVE TOWNSHIP INSPECTION FEES	86.06	T-20-56-850-800 Escrow Disbursements	Budget		7132 32
6925 09-01138	06/23/09 1	CMX01 CMX INC PROF SERV RE: S&H COUNTRY BLDR	96.75	T-20-56-850-800 Escrow Disbursements	Budget		7132 33
6926 09-01139	06/23/09 1	BUZ02 EDWARD J. BUZAK, ESQ. PROF SERV RE: S&H BLDRS	355.00	T-20-56-850-800 Escrow Disbursements	Budget		7132 34
6927 09-01071	06/23/09 1	PRE09 PREMIER OFFICE SUPPLIES OFFICE SUPPLIES	422.20	T-20-56-850-802	Budget		7132 35

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PO #	Item	Description					Ref Seq

POAA Disbursements

6928	06/23/09	CMX01 CMX INC					7132
08-01027	1	2/08 prof svce re nelson	96.75	T-20-56-850-800	Budget		36

Escrow Disbursements

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	34	0	0.00		22,195.48	
Direct Deposit:	0	0	0.00		0.00	
Total:	34	0	0.00		22,195.48	

GENERAL CAPITAL	GENERAL CAPITAL						
1695	06/23/09	CAM01 CAMPBELL FOUNDRY CO.					7126
09-00366	4	STORM DRAIN COVERS	6,312.00	C-04-55-993-921	Budget		3
				Drainge Improvements - Country Club			

1697	06/23/09	HAR05 HARRISON SUPPLY CO.					7126
09-00331	3	MASON MIX & CONCRETE	832.50	C-04-55-993-921	Budget		2
				Drainge Improvements - Country Club			

1698	06/23/09	WES02 WEST CHESTER MACHINERY & SUPPL					7126
09-00325	3	FILTER FABRIC FOR DRAINS	94.64	C-04-55-993-921	Budget		1
				Drainge Improvements - Country Club			

1699	06/23/09	GUA02 GUARDLINE FIRE AND SAFETY					7135
09-00851	1	NEW SCBA, CYLINDERS, FLOW TEST	35,995.00	C-04-55-993-901	Budget		1
				FFD - SCBA			

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	4	0	0.00		43,234.14	
Direct Deposit:	0	0	0.00		0.00	
Total:	4	0	0.00		43,234.14	

GRANT FUND	FEDERAL AND STATE GRANTS						
50539	06/23/09	WEL07 WELDFAB					7123
09-00393	5	REFURBISH 6&8 CU. YD ROLLOVERS	1,207.00	9-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	1	0	0.00		1,207.00	
Direct Deposit:	0	0	0.00		0.00	
Total:	1	0	0.00		1,207.00	

OFF-DUTY POLICE	OFF-DUTY POLICE						
1148	06/23/09	CRA05 CRAMER, ANNE					7133
09-01068	1	REFUND OFF DUTY BALANCE	171.64	T-28-56-850-800	Budget		1
				Off-Duty Police Expenditures			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
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Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
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		Checks:	1	0	0.00		171.64
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	=====	=====	
		Total:	1	0	0.00		171.64
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OPEN SPACE	06/23/09	OPEN SPACE TRUST FUND					
8200	09-00104	PRI07 PRINCETON HYDRO, LLC	1,932.00				7125
	2	BUDD LAKE WEED CONTROL		9-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
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Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
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		Checks:	1	0	0.00		1,932.00
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	=====	=====	
		Total:	1	0	0.00		1,932.00
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OPERATING	06/11/09	CURRENT FUND					
56542	09-00126	ALL08 ALLIED OIL CO.	3,098.59				7106
	134	1600.2 GAL @ 2.0603 UNLEADED		9-01-31-430-117	Budget		15
				Vehicle Fuel			
56543	06/11/09	AVA03 AVAYA INC	1,257.44				7106
	09-00141	6 MUNICIPAL PHONE SYSTEM		9-01-26-772-079	Budget		16
				Maintenance Contracts			
56544	06/11/09	EAS06 EASTRIDGE, RYAN	1,300.00				7106
	09-01036	1 SPRING 2009 COLLEGE TUITION		9-01-25-745-040	Budget		21
				Training, Confs, Mtgs, Travel			
56545	06/11/09	GEC01 GE CAPITAL	199.00				7106
	09-00091	7 JUNE COPIER LEASE		9-01-20-704-028	Budget		4
				Professional Services			
56546	06/11/09	HOR01 HORIZON BC/BS OF NJ	159,913.83				7106
	09-00068	51 JUNE MEDICAL INSURANCE		9-01-23-733-109	Budget		1
				Group Insurance			
	09-00068	55 JUNE MEDICAL INSURANCE	11,108.55	9-01-29-800-109	Budget		2
				Group Insurance			
	09-00068	56 JUNE DIRECT ACCESS	22,276.73	9-01-23-733-109	Budget		3
				Group Insurance			
			-----				
			193,299.11				
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56547	06/11/09	JCP01 JCP&L	12,689.93				7106
	09-00123	57 JUNE ELECTRIC SERVICES		9-01-31-430-114	Budget		8
				Electricity			
	09-00123	58 JUNE EMERGENCY SIRENS	84.09	9-01-31-430-114	Budget		9
				Electricity			
	09-00123	59 JUNE TRAFFIC LIGHTS	312.14	9-01-31-430-114	Budget		10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00123	60	30 FLANDERS RD 4-25 TO 5-27-09	3.25	Electricity 9-01-31-430-114	Budget		11
09-00123	61	BEACH ELEC. 4-29 TO 5-29-09	4.20	Electricity 9-01-31-430-114	Budget		12
09-00123	62	155 FLANDERS-NETCONG RD	81.43	Electricity 9-01-31-430-114	Budget		13
09-00123	63	TURKEY BROOK RESTROOM #3	891.73	Electricity 9-01-31-430-114	Budget		14
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			14,066.77				
56548	06/11/09	KLE02 KLEIN, MEGAN					7106
09-01035	1	SPRING 2009 COLLEGE TUITION	1,000.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		20
56549	06/11/09	PNC04 PNC BANK					7106
09-01033	1	2-SAVINGS BONDS-ESSAY WINNERS	100.00	9-01-20-717-095 Pride Committee	Budget		19
56550	06/11/09	ROY06 ROYAL TAX LIEN SERVICES, LLC					7106
09-01056	1	REDEMPTION OF BLOCK 1701/4	8,136.37	9-01-55-902-001 Reserve for Outside Liens	Budget		22
09-01056	2		39,000.00	9-01-55-902-003 Premium on Tax Sale	Budget		23
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			47,136.37				
56551	06/11/09	VER02 VERIZON WI RELESS					7106
09-00122	26	MAY WI RELESS SERVICE	236.06	9-01-31-430-116 Telecommunications	Budget		6
09-00122	27	MAY WI RELESS SERVICE	726.47	9-01-31-430-116 Telecommunications	Budget		7
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			962.53				
56552	06/11/09	VER03 VERIZON					7106
09-00119	44	MAY SERVICE 973-691-0900	3,882.44	9-01-31-430-116 Telecommunications	Budget		5
56553	06/11/09	VER04 VERIZON WI RELESS					7106
09-00286	6	MAY MOBILE DATA UNITS	692.68	9-01-25-745-028 Other Professional Services	Budget		18
56554	06/11/09	VER08 VERIZON CABS					7106
09-00142	7	FRAME RELAY SERVICE	474.47	9-01-26-772-079 Maintenance Contracts	Budget		17
56555	06/11/09	RES01 RESERVE ACCOUNT					7111
09-00143	5	POSTAGE FOR MAIL MACHINE	4,000.00	9-01-26-772-022 Postage & Express Charges	Budget		1
56556	06/18/09	ALL08 ALLIED OIL CO.					7112

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PO #	Item	Description				Ref Seq	
09-00126	140	1088.3 GAL @ 2.1113 UNLEADED	2,159.52	9-01-31-430-117 Vehicle Fuel	Budget		4
56557	06/18/09	COB01 COBRA ELECT					7112
09-00332	21	APRIL ADMINISTRATION FEES	51.84	9-01-23-733-109 Group Insurance	Budget		9
09-00332	25	APRIL ADMINISTRATION FEES	3.60	9-01-29-800-109 Group Insurance	Budget		10
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			55.44				
56558	06/18/09	HAR03 HARMONY FINANCIAL SERVICES LLC					7112
09-01081	1	REDEMPTION OF BLOCK 2801/93	23,169.16	9-01-55-902-001 Reserve for Outside Liens	Budget		16
09-01081	2	PREMIUM ON TAX SALE	8,000.00	9-01-55-902-003 Premium on Tax Sale	Budget		17
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			31,169.16				
56559	06/18/09	JCP01 JCP&L					7112
09-00123	55	SUNSET DR ELECTRIC	209.22	9-01-31-430-114 Electricity	Budget		2
09-00123	56	DPW BLDG. ELECTRIC	631.56	9-01-31-430-114 Electricity	Budget		3
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			840.78				
56560	06/18/09	MAR08 JOHN MARCHIONE					7112
09-00146	2	REIMB. TRAVEL & FOOD	194.17	9-01-20-710-040 Training, Confs, Mtgs, Travel	Budget		7
56561	06/18/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7112
09-00196	15	TAX SALE CERTIFICATION	20.00	9-01-20-708-021 Legal Advertising	Budget		8
56562	06/18/09	NEX01 NEXTEL COMMUNICATIONS					7112
09-00118	36	MAY WIRELESS SERVICES	1,372.58	9-01-31-430-116 Telecommunications	Budget		1
56563	06/18/09	NJN02 N.J. NATURAL GAS					7112
09-00129	10	155 FLANDERS RD PROPANE	25.00	9-01-31-430-115 Gas (Natural and Propane)	Budget		5
09-00129	11	155 FLANDERS RD PROPANE	35.43	9-01-31-430-115 Gas (Natural and Propane)	Budget		6
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			60.43				
56564	06/18/09	SOH03 SOHL, BILL					7112
09-00457	2	REIMB. TRAVEL/CELLPHONE EXP.	428.10	9-01-20-701-040 Training, Confs, Mtgs, Travel	Budget		11
56565	06/18/09	USB05 US BANK CUST FOR CCTS CAPITAL					7112
09-01080	1	REDEMPTION OF BLOCK 3305, 19	744.13	9-01-55-902-001	Budget		14

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09-01080	2		200.00	Reserve for Outside Liens 9-01-55-902-003 Premium on Tax Sale	Budget		15
			-----				
			944.13				
56566	06/18/09	WOL01 JESSE WOLOSKY					7112
09-01073	1	REDEMPTION OF BLOCK 3204,	2,927.96	9-01-55-902-001	Budget		12
09-01073	2	PREMIUM ON TAX SALE	600.00	Reserve for Outside Liens 9-01-55-902-003 Premium on Tax Sale	Budget		13
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			3,527.96				
56567	06/18/09	WOL01 JESSE WOLOSKY					7113
09-01074	1	REDEMPTION OF BLOCK 2801,	1,634.92	9-01-55-902-001	Budget		1
09-01074	2	PREMIUM ON TAX SALE	100.00	Reserve for Outside Liens 9-01-55-902-003 Premium on Tax Sale	Budget		2
			-----				
			1,734.92				
56568	06/18/09	WOL01 JESSE WOLOSKY					7114
09-01075	1	REDEMPTION OF BLOCK 2507,	726.50	9-01-55-902-001	Budget		1
09-01075	2	PREMIUM ON TAX SALE	200.00	Reserve for Outside Liens 9-01-55-902-003 Premium on Tax Sale	Budget		2
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			926.50				
56569	06/23/09	ACC13 ACCURACY ELECTRIC, INC.					7119
09-00311	4	TROUBLESHOOT TRANSFORMER	3,311.00	9-01-26-772-029	Budget		52
				Other Contractual Services			
56570	06/23/09	AMA02 AMANJ					7119
09-00999	1	CONTINUING ED CONFERENCE	245.00	9-01-20-710-040	Budget		63
				Training, Confs, Mtgs, Travel			
56571	06/23/09	APO02 APOLLO FLAG CO., INC.					7119
09-00250	4	FLAGS AND CARRYING BELTS	127.00	9-01-26-772-030	Budget		38
				Materials & Supplies/Food			
56572	06/23/09	ARBO1 ANTHONY M. ARBORE					7119
09-00336	8	JUNE PUBLIC DEFENDER SERV.	623.09	9-01-20-716-101	Budget		55
				Public Defender			
56573	06/23/09	ATL14 ATLANTIC TACTICAL OF N. J.					7119
09-00297	3	AMMUNITION	3,927.60	9-01-25-745-071	Budget		50
				General Police Equipment			
56574	06/23/09	BORO2 BOROUGH OF NETCONG					7119
09-00151	1	ANNUAL HYDRANT RENTAL	700.00	9-01-25-755-029	Budget		13
				Fire Hydrant Rental			

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56575	06/23/09	BRI01 BRIAN MASON, ESQ.					7119
09-00094	9	JUNE PROSECUTOR SERVICES	2,268.00	9-01-20-712-103 Prosecutor	Budget		8
56576	06/23/09	BUZ02 EDWARD J. BUZAK, ESQ.					7119
09-00690	9	EXPENSES	6.40	9-01-21-720-027 Legal Services	Budget		58
09-00690	10	AGE RESTRICTED CONVERSION BILL	75.00	9-01-21-720-027 Legal Services	Budget		59
09-00690	11	GENERAL MATTERS	187.50	9-01-21-720-027 Legal Services	Budget		60
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			268.90				
56577	06/23/09	CMF01 CMF BUSINESS SUPPLIES INC					7119
09-01037	1	DESK CHAIR	254.99	9-01-26-772-050 Acquisition of Equip/Furniture	Budget		67
56578	06/23/09	COD01 CODDYANNIS MD., DR. VERONICA					7119
09-00159	4	MAY CHILD HEALTH CLINIC	180.00	9-01-27-785-028 Other Professional Services	Budget		18
56579	06/23/09	CUL02 CULLIGAN					7119
09-00240	6	WATER DELIVERY 4-30 TO 5-14-09	118.75	9-01-26-772-030 Materials & Supplies/Food	Budget		30
56580	06/23/09	DEL05 DELL MARKETING L. P.					7119
09-00075	65	VOSTRO SLIM TOWER COMPUTER	712.80	9-01-20-704-036 Office Supplies	Budget		7
56581	06/23/09	DLO01 D. LOVENBERG'S					7119
09-00258	6	PORTABLE TOILET RENTALS	545.00	9-01-26-772-029 Other Contractual Services	Budget		45
56582	06/23/09	DOR02 DORSEY & SEMRAU, L. L. C.					7119
09-00074	25	REIMB. IN-REM FORECLOSURES	522.00	9-01-20-712-104 In-Rem Foreclosures	Budget		6
56583	06/23/09	FIN05 FINCH FUEL OIL CO, INC					7119
09-00127	59	2100 GAL @ 1.9508 DIESEL FUEL	2,250.23	9-01-31-430-117 Vehicle Fuel	Budget		11
56584	06/23/09	FIR01 FIRE FIGHTERS EQUIP. CO					7119
09-00292	10	OXYGEN/DRY CHEMICAL RECHARGE	239.00	9-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		49
56585	06/23/09	GRA06 GRAYBAR ELECTRIC CO.					7119
09-00249	9	CONDUIT FOR TURKEY BROOK	576.50	9-01-26-772-030 Materials & Supplies/Food	Budget		37
56586	06/23/09	HAR11 HARRAH'S CASINO HOTEL					7119
09-01006	1	Tax Assessor Convention	210.00	9-01-20-710-040	Budget		64

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
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Training, Confs, Mtgs, Travel							
56587	06/23/09	HMU01 H. M. U. A.					7119
09-00150	3	2ND QT. HYDRANT RENTALS	2,070.00	9-01-25-755-029 Fire Hydrant Rental	Budget		12
56588	06/23/09	HOF02 HOFFMAN, LINDA					7119
09-01014	1	REIMBURSEMENT FOR USE OF	100.00	9-01-55-901-018 Refund of Senior Fees	Budget		65
56589	06/23/09	KUR01 KURT'S LOCKSMITH SERVICE					7119
09-00235	10	(4) ASSEMBLY CYLINDERS	577.00	9-01-26-772-030 Materials & Supplies/Food	Budget		27
56590	06/23/09	LAW03 LAWMAN SUPPLY CO.					7119
09-00304	4	AMMUNITION	716.00	9-01-25-745-071 General Police Equipment	Budget		51
56591	06/23/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7119
09-00257	32	MI SC. SUPPLIES	174.28	9-01-26-772-030 Materials & Supplies/Food	Budget		39
09-00257	33	MI SC. SUPPLIES	218.91	9-01-26-772-030 Materials & Supplies/Food	Budget		40
09-00257	34	MI SC. SUPPLIES	285.84	9-01-26-772-030 Materials & Supplies/Food	Budget		41
09-00257	35	MI SC. SUPPLIES	117.00	9-01-26-772-030 Materials & Supplies/Food	Budget		42
09-00257	36	MI SC. SUPPLIES	62.86	9-01-26-772-030 Materials & Supplies/Food	Budget		43
09-00257	37	MI SC. SUPPLIES	45.42	9-01-26-772-030 Materials & Supplies/Food	Budget		44
			-----				
			904.31				
56592	06/23/09	MCC01 DAN MCCARTHY'S PLUMBING &					7119
09-00232	4	REPAIR CELL #2 TOILET	193.21	9-01-26-772-029 Other Contractual Services	Budget		26
56593	06/23/09	MEA02 JOAN MEARS					7119
09-00204	5	MILEAGE REIMB-MEALS ON WHEELS	41.25	9-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		20
56594	06/23/09	MOR32 MCLM - C/O BOROUGH OF WHARTON					7119
09-00654	5	MAYORAL MEETING 6-10-09	30.00	9-01-20-702-041 Mayors Miscellaneous Expenses	Budget		57
56595	06/23/09	MT018 MT. OLIVE HARDWARE LLC					7119
09-00242	10	MI SC. SUPPLIES	127.99	9-01-26-772-030 Materials & Supplies/Food	Budget		32
09-00242	11	MI SC. SUPPLIES	74.18	9-01-26-772-030 Materials & Supplies/Food	Budget		33
09-00242	12	MI SC. SUPPLIES	83.57	9-01-26-772-030 Materials & Supplies/Food	Budget		34

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00242	13	MI SC. SUPPLIES	16.98	9-01-26-772-030	Budget		35
				Materials & Supplies/Food			
09-00323	3	MI SC. SUPPLIES	153.83	9-01-26-765-030	Budget		54
				Materials/Supplies/Food/Equip.			
			-----				
			456.55				
56596	06/23/09	NOR24 NORTH JERSEY LANDSCAPE					7119
09-00241	3	TRIMMER HEAD	30.23	9-01-26-772-030	Budget		31
				Materials & Supplies/Food			
56597	06/23/09	OCS01 OCS PRINTING, INC.					7119
09-00157	8	5,000 HEALTH DEPT. ENVELOPES	145.00	9-01-27-785-023	Budget		15
				Printing & Binding			
09-00157	9	1,000 HOUSING INSPEC. REPORTS	95.00	9-01-27-785-023	Budget		16
				Printing & Binding			
09-00157	10	(3) SETS BUSINESS CARDS	162.00	9-01-27-785-023	Budget		17
				Printing & Binding			
			-----				
			402.00				
56598	06/23/09	OFF02 OFFICE EQUIPMENT COMPANY					7119
09-01058	2	CHECKWRITER MAINTENANCE	250.00	9-01-26-772-079	Budget		68
				Maintenance Contracts			
56599	06/23/09	ORI04 ORIENTAL PACIFIC MAINTENANCE					7119
09-00236	6	JUNE CLEANING SERVICES	4,000.00	9-01-26-772-029	Budget		28
				Other Contractual Services			
56600	06/23/09	PEN04 PENSKE TRUCK LEASING					7119
09-00639	26	APRIL NON-CONTRACT REPAIRS	5,975.65	9-01-26-767-029	Budget		56
				Noncontractual Repairs			
56601	06/23/09	PER04 PERFORMANCE TRAILERS					7119
09-00266	3	EXPANDED METAL GRATING	70.00	9-01-26-772-050	Budget		46
				Acquisition of Equip/Furniture			
09-01034	1	INSTALL BRAKE CONTROL BOX	280.50	9-01-25-745-071	Budget		66
				General Police Equipment			
			-----				
			350.50				
56602	06/23/09	REC01 RECORDER PUBLISHING CO.					7119
09-00219	13	LEGAL ADVERTISING	1,162.45	9-01-20-702-021	Budget		22
				Legal Advertising			
09-00219	14	LEGAL ADVERTISING	99.76	9-01-20-702-021	Budget		23
				Legal Advertising			
09-00219	15	LEGAL ADVERTISING	130.69	9-01-20-702-021	Budget		24
				Legal Advertising			
09-00219	16	LEGAL ADVERTISING	197.87	9-01-20-702-021	Budget		25
				Legal Advertising			
			-----				
			1,590.77				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
56603	06/23/09	ROY01 ROYAL COMMUNICATIONS, INC.					7119
09-00279	14	(10) ASP7455 VHF GAIN ANTENNAS	400.00	9-01-25-745-055	Budget		47
				Communications Equipment			
09-00279	15	SERVICE REPAIR-BROKEN DISPLAY	274.00	9-01-25-745-026	Budget		48
				Maintenance of Other Equipment			
09-00313	4	RADIO SERVICE TRK #2, M37, 108	215.00	9-01-26-765-026	Budget		53
				Maintenance of Other Equipment			
			-----				
			889.00				
56604	06/23/09	RUT10 RUTGERS, ENVIRONMENTAL					7119
09-00715	1	NOISE METER RECERTIFICATION	410.00	9-01-27-785-040	Budget		61
				Training, Confs, Mtgs, Travel			
56605	06/23/09	SCA05 SCARINCI & HOLLENBECK, LLC					7119
09-00155	6	GENERAL LABOR 3-14 to 5-08-09	2,765.25	9-01-20-712-102	Budget		14
				Labor Attorney - Police and PERS			
56606	06/23/09	SEC02 SECURITY CONTROLS CONCEPTS 7					7119
09-00237	3	2ND QUARTER FIRE ALARM SERVICE	2,003.43	9-01-26-772-029	Budget		29
				Other Contractual Services			
56607	06/23/09	SPR01 SPRINT					7119
09-00121	9	JUNE AIR CARDS	199.97	9-01-31-430-116	Budget		10
				Telecommunications			
56608	06/23/09	SPR16 NEXTEL OF NEW YORK					7119
08-01787	1	REFUND OF DUPLICATE PAYMENTS	4,315.43	8-01-55-900-007	Budget		1
				Refund of Prior Year Revenue			
08-01787	4	REFUND OF DUPLICATE PAYMENTS	2,409.42	8-01-55-900-017	Budget		2
				Refund of Tower Rental Payments			
			-----				
			6,724.85				
56609	06/23/09	ST001 STORR TRACTOR CO.					7119
09-00245	7	MISC. EQUIPMENT SUPPLIES	689.62	9-01-26-772-030	Budget		36
				Materials & Supplies/Food			
56610	06/23/09	ST005 STOLLER, ARLENE KORETSKY					7119
09-00162	5	FOOD HANDLER/PANDEMIC FLU	800.00	9-01-27-785-028	Budget		19
				Other Professional Services			
56611	06/23/09	TIL04 TILCON NEW YORK INC					7119
09-00002	13	BLACKTOP FOR PATCHING	727.69	9-01-26-765-030	Budget		3
				Material s/Suppl i es/Food/Equi p.			
09-00002	14	BLACKTOP FOR PATCHING	558.20	9-01-26-765-030	Budget		4
				Material s/Suppl i es/Food/Equi p.			
09-00002	15	BLACKTOP FOR PATCHING	393.37	9-01-26-765-030	Budget		5
				Material s/Suppl i es/Food/Equi p.			
			-----				
			1,679.26				
56612	06/23/09	TRE12 TREASURER, STATE OF NJ/727 GSPT					7119

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00824	1	GARDEN STATE PRESERV. TRUST	15,545.80	9-01-45-875-123 Green Trust- Prin. & Interest	Budget		62
56613	06/23/09	VER03 VERIZON					7119
09-00119	48	MAY PAYPHONE 973-347-9630	82.90	9-01-31-430-116 Telecommunications	Budget		9
56614	06/23/09	WES03 WEST GROUP					7119
09-00212	2	NJ STAT T2C AD T39	140.00	9-01-42-855-033 Books & Publications	Budget		21
56615	06/23/09	TRE19 TREASURER, STATE OF NJ					7127
09-01084	1	BWSWP REVIEW FEE	250.00	9-01-20-715-028 Other Professional Services	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	74	0	0.00	381,850.50
Direct Deposit:	0	0	0.00	0.00
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Total:	74	0	0.00	381,850.50

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1892	06/23/09	ARI01 ARI STOCRAT LIMOSINE & BUS CO					7124
09-00076	11	NEW YORK CITY FAMILY TRIP	800.00	9-03-55-510-512 Family Trips	Budget		1
1894	06/23/09	DLO01 D. LOVENBERG'S					7124
09-00258	5	PORTABLE TOILET RENTALS	254.00	9-03-55-510-531 Summer Sport Camps	Budget		2
1895	06/23/09	MAR05 MARINE RESCUE PRODUCTS					7124
09-00616	2	SAFETY ROPE FOR SWIMMING	157.07	9-03-55-510-600 Beach Operations	Budget		3
1896	06/23/09	M0002 MOORE MEDICAL LLC					7124
09-00624	3	MEDICAL SUPPLIES FOR BEACH	137.11	9-03-55-510-600 Beach Operations	Budget		4
1897	06/23/09	MT001 MT. OLIVE BASKETBALL ASSOC.					7124
09-01026	1	REFUND FOR EDWARD GARCIA	65.00	9-03-55-510-517 New Programs	Budget		8
1898	06/23/09	RH002 RHODE ISLAND NOVELTY					7124
09-01015	1	MI SC. SUPPLIES FOR CAMPS	23.93	9-03-55-510-506 Swim Lessons and Events	Budget		5
09-01015	12	MI SC. SUPPLIES FOR CAMPS	21.93	9-03-55-510-593 Playground Partners	Budget		6
09-01015	13	MI SC. SUPPLIES FOR CAMPS	50.38	9-03-55-510-599 Morning Star	Budget		7

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96.24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1899	06/23/09	DIC03 DICK'S SPORTING GOODS					7134
09-01032	1	(2) 10 X 10 POP UP CANAPY BLUE	299.96	9-03-55-510-591	Budget		1
				Rec and Roll			
Checking Account Totals			Paid	Void	Amount	Void	Amount
			-----	-----	-----	-----	-----
		Checks:	7	0	0.00		1,809.38
		Direct Deposit:	0	0	0.00		0.00
		Total:	7	0	0.00		1,809.38
SANITATION							
17752	06/11/09	ALL08 ALLIED OIL CO.					7109
09-00126	139	UNLEADED GAS	50.14	9-09-26-770-074	Budget		3
				Fuel & Lubricants			
17753	06/11/09	HOR01 HORIZON BC/BS OF NJ					7109
09-00068	54	JUNE MEDICAL INSURANCE	20,800.30	9-09-26-770-090	Budget		1
				Group/General Insurance			
09-00068	59	JUNE DIRECT ACCESS	2,709.37	9-09-26-770-090	Budget		2
				Group/General Insurance			
			-----				
			23,509.67				
17754	06/18/09	ALL08 ALLIED OIL CO.					7117
09-00126	145	UNLEADED GAS	34.94	9-09-26-770-074	Budget		2
				Fuel & Lubricants			
17755	06/18/09	COB01 COBRA ELECT					7117
09-00332	24	APRIL ADMINISTRATION FEES	6.74	9-09-26-770-090	Budget		3
				Group/General Insurance			
17756	06/18/09	NEX01 NEXTEL COMMUNICATIONS					7117
09-00118	39	MAY WIRELESS SERVICES	41.34	9-09-26-770-029	Budget		1
				Other Contractual Services			
17757	06/23/09	FIN05 FINCH FUEL OIL CO, INC					7122
09-00127	60	DIESEL FUEL	1,044.78	9-09-26-770-074	Budget		1
				Fuel & Lubricants			
17758	06/23/09	MOR14 MORRIS COUNTY MUA					7122
09-00390	11	MAY TIPPING FEES	1,748.91	9-09-29-700-021	Budget		3
				Other Expenses - Recycling Tax			
09-00390	12	MAY TIPPING FEES	56,547.96	9-09-26-770-031	Budget		4
				Disposal & Recycling Costs			
			-----				
			58,296.87				
17759	06/23/09	MOR22 MORRIS COUNTY MUA					7122
09-00387	5	MAY SHADE TREE	3,375.00	9-09-26-770-029	Budget		2
				Other Contractual Services			
17760	06/23/09	PEN04 PENSKE TRUCK LEASING					7122

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00639	27	APRIL NON-CONTRACT REPAIRS	10,431.26	9-09-26-770-025	Budget		6
				Maintenance of Motor Vehicles			
17761	06/23/09	ZEE01 ZEE MEDICAL SERVICE INC.					7122
09-00395	5	REPLENISH MEDICAL SUPPLIES	43.74	9-09-26-770-030	Budget		5
				Materials/Supplies/Equip.			
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
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		Checks: 10	0	0.00	96,834.48		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 10	0	0.00	96,834.48		
SEWER OPERATING SEWER OPERATING FUND							
13843	06/11/09	ALLO8 ALLIED OIL CO.					7108
09-00126	136	UNLEADED GAS	24.74	9-07-55-510-525	Budget		11
				Maintenance of Equip. (BLSS)			
09-00126	137	UNLEADED GAS	25.07	9-07-55-510-528	Budget		12
				Maintenance of Equipment (FL)			
			-----				
			49.81				
13844	06/11/09	HOR01 HORIZON BC/BS OF NJ					7108
09-00068	53	JUNE MEDICAL INSURANCE	6,611.74	9-07-55-510-565	Budget		1
				Group/General Insurance			
09-00068	58	JUNE DIRECT ACCESS	861.22	9-07-55-510-565	Budget		2
				Group/General Insurance			
			-----				
			7,472.96				
13845	06/11/09	JCP01 JCP&L					7108
09-00125	32	APRIL SEWER ELECTRIC	2,950.14	9-07-55-510-516	Budget		5
				Utilities (BLSS)			
09-00125	33	APRIL SEWER ELECTRIC	12,407.64	9-07-55-510-517	Budget		6
				Utilities (FL)			
09-00125	34	APRIL SEWER ELEC. -WYNDHAM PT	3,303.85	9-07-55-510-564	Budget		7
				Wyndham Pointe Sewer System			
09-00125	36	MAY SEWER ELECECTRIC	2,707.79	9-07-55-510-516	Budget		8
				Utilities (BLSS)			
09-00125	37	MAY SEWER ELECECTRIC	11,454.82	9-07-55-510-517	Budget		9
				Utilities (FL)			
09-00125	38	MAY SEWER ELECE. -WYNDHAM PT	2,173.20	9-07-55-510-564	Budget		10
				Wyndham Pointe Sewer System			
			-----				
			34,997.44				
13846	06/11/09	VER03 VERIZON					7108
09-00119	46	MAY SERVICE 973-691-0900	179.34	9-07-55-510-516	Budget		3
				Utilities (BLSS)			
09-00119	47	MAY SERVICE 973-691-0900	179.33	9-07-55-510-517	Budget		4
				Utilities (FL)			
			-----				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			358.67				
13847	06/18/09	ALLO8 ALLIED OIL CO.					7116
09-00126	142	UNLEADED GAS	17.24	9-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
09-00126	143	UNLEADED GAS	17.47	9-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			
			-----				
			34.71				
13848	06/18/09	COB01 COBRA ELECT					7116
09-00332	23	APRIL ADMINISTRATION FEES	2.14	9-07-55-510-565	Budget		6
				Group/General Insurance			
13849	06/18/09	JCP01 JCP&L					7116
09-00125	29	VI STA DR. ELECTRIC	1,021.95	9-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			
13850	06/18/09	NEX01 NEXTEL COMMUNICATIONS					7116
09-00118	38	MAY WIRELESS SERVICES	52.58	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00118	41	MAY WIRELESS SERVICES	52.57	9-07-55-510-517	Budget		2
				Utilities (FL)			
			-----				
			105.15				
13851	06/23/09	AQU AQUA PRO-TECH LABORATORIES					7121
09-00695	10	MAY SEWER SAMPLES	18.00	9-07-55-510-564	Budget		11
				Wyndham Pointe Sewer System			
09-00695	11	MAY SEWER SAMPLES	441.00	9-07-55-510-561	Budget		12
				Lab Testing (FL)			
			-----				
			459.00				
13852	06/23/09	FIN05 FINCH FUEL OIL CO, INC					7121
09-00127	62	DI ESEL FUEL	201.25	9-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
09-00127	63	DI ESEL FUEL	200.84	9-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			
			-----				
			402.09				
13853	06/23/09	GE004 GEORGE S. COYNE CHEMICAL CO					7121
09-00407	9	MI CRO C	1,122.00	9-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			
13854	06/23/09	GRA01 W. W. GRAINGER INC.					7121
09-00410	14	MI SC. SUPPLIES	193.50	9-07-55-510-564	Budget		4
				Wyndham Pointe Sewer System			
09-00410	15	MI SC. SUPPLIES	51.36	9-07-55-510-557	Budget		5
				General Equipment (FL)			
			-----				
			244.86				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
13855	06/23/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7121
09-00417	25	MI SC. SUPPLIES	26.23	9-07-55-510-557 General Equipment (FL)	Budget		6
09-00417	26	MI SC. SUPPLIES	26.23	9-07-55-510-558 General Equipment (BLSS)	Budget		7
			-----				
			52.46				
13856	06/23/09	PAS01 PASSAIC VALLEY SEWERAGE					7121
09-00425	6	LIQUID WASTE ACCEPTANCE	2,425.80	9-07-55-510-552 Other Expenses (FL)	Budget		8
13857	06/23/09	PEN04 PENSKE TRUCK LEASING					7121
09-00639	29	APRIL NON-CONTRACT REPAIRS	419.45	9-07-55-510-568 Maintenance of Motor Vehicles	Budget		10
13858	06/23/09	ZEE01 ZEE MEDICAL SERVICE INC.					7121
09-00448	6	REPLENISH MEDICAL SUPPLIES	20.64	9-07-55-510-559 Food/Miscellaneous (FL)	Budget		9

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	16	0	0.00	49,189.13
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	16	0	0.00	49,189.13

WATER CAPITAL	WATER CAPITAL	Amount Paid	Charge Account	Account Type	Ref Number	
1179	06/23/09	TRE19 TREASURER, STATE OF NJ			7128	
09-01082	1	TINC-LYNWOOD HPAA REVIEW FEE	3,297.00	C-06-55-911-902 Interconnection Goldmine/Tinc	Budget	1
1180	06/23/09	TRE19 TREASURER, STATE OF NJ			7130	
09-01083	1	BWSWP REVIEW FEE	2,500.00	C-06-55-911-902 Interconnection Goldmine/Tinc	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	5,797.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	2	0	0.00	5,797.00

WATER OPERATING	WATER OPERATING FUND	Amount Paid	Charge Account	Account Type	Ref Number	
9223	06/11/09	ALL08 ALLIED OIL CO.			7107	
09-00126	135	UNLEADED GAS	49.81	9-05-55-510-518 Maintenance of Equipment	Budget	6
9224	06/11/09	HOR01 HORIZON BC/BS OF NJ			7107	
09-00068	52	JUNE MEDICAL INSURANCE	6,899.21	9-05-55-510-541 Group/General Insurance	Budget	1
09-00068	57	JUNE DIRECT ACCESS	898.67	9-05-55-510-541	Budget	2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
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Group/General Insurance							
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7,797.88							
9225	06/11/09	JCP01 JCP&L					7107
09-00125	31	APRIL WATER ELECTRIC	20,758.42	9-05-55-510-514	Budget		4
				Utilities			
09-00125	35	MAY WATER ELECECTRIC	17,549.53	9-05-55-510-514	Budget		5
				Utilities			
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38,307.95							
9226	06/11/09	VER03 VERIZON					7107
09-00119	45	MAY SERVICE 973-691-0900	91.89	9-05-55-510-514	Budget		3
				Utilities			
9227	06/18/09	ALLO8 ALLIED OIL CO.					7115
09-00126	141	UNLEADED GAS	34.71	9-05-55-510-518	Budget		3
				Maintenance of Equipment			
9228	06/18/09	COB01 COBRA ELECT					7115
09-00332	22	APRIL ADMINISTRATION FEES	2.24	9-05-55-510-541	Budget		4
				Group/General Insurance			
9229	06/18/09	JCP01 JCP&L					7115
09-00125	30	SPRINGDALE TERR. ELECTRIC	928.02	9-05-55-510-514	Budget		2
				Utilities			
9230	06/18/09	NEX01 NEXTEL COMMUNICATIONS					7115
09-00118	37	MAY WIRELESS SERVICES	61.75	9-05-55-510-514	Budget		1
				Utilities			
9231	06/23/09	AQU AQUA PRO-TECH LABORATORIES					7120
09-00695	12	MAY WATER SAMPLES	284.00	9-05-55-510-544	Budget		14
				Lab Testing			
9232	06/23/09	FIN05 FINCH FUEL OIL CO, INC					7120
09-00127	61	DIESEL FUEL	401.68	9-05-55-510-518	Budget		3
				Maintenance of Equipment			
9233	06/23/09	HDS01 HD SUPPLY WATERWORKS					7120
09-00420	6	24-100 GALLON WATER METERS	2,448.00	9-05-55-510-547	Budget		6
				Maintenance of Distribution			
09-00420	7	50-RUBBER METER GASKETS	13.50	9-05-55-510-547	Budget		7
				Maintenance of Distribution			
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2,461.50							
9234	06/23/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7120
09-00417	24	MISC. SUPPLIES	26.22	9-05-55-510-533	Budget		4
				General Equipment/Parts/Tools			
9235	06/23/09	MAI04 MAIN POOL & CHEMICAL INC					7120

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00418	5	SODIUM HYDROXIDE	1,215.00	9-05-55-510-525 Chemicals	Budget		5
9236 09-00639	06/23/09 28	PEN04 PENSKE TRUCK LEASING APRIL NON-CONTRACT REPAIRS	246.34	9-05-55-510-548 Maintenance of Vehicles	Budget		7120 13
9237 08-01787	06/23/09 2	SPR16 NEXTEL OF NEW YORK REFUND OF DUPLICATE PAYMENTS	8,957.01	8-05-70-000-008 Refund of Prior Year Revenue	Budget		7120 1
08-01787	3	REFUND OF DUPLICATE PAYMENTS	5,004.18	8-05-70-000-009 Refund of Tower Rental Payments	Budget		2
			-----				
			13,961.19				
9238 09-00440	06/23/09 5	TIL04 TILCON NEW YORK INC FILLER SHOULDER STONE	423.20	9-05-55-510-547 Maintenance of Distribution	Budget		7120 8
9239 09-00442	06/23/09 8	USA01 USA BLUEBOOK MI SC. SUPPLIES	434.33	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7120 9
09-00442	9	MI SC. SUPPLIES	71.39	9-05-55-510-533 General Equipment/Parts/Tools	Budget		10
09-00442	10	MI SC. SUPPLIES	314.51	9-05-55-510-533 General Equipment/Parts/Tools	Budget		11
			-----				
			820.23				
9240 09-00448	06/23/09 5	ZEE01 ZEE MEDICAL SERVICE INC. REPLENISH MEDICAL SUPPLIES	20.64	9-05-55-510-535 Food/Misc. Supplies	Budget		7120 12
9241 09-01085	06/23/09 1	TRE19 TREASURER, STATE OF NJ BWSWP REVIEW FEE	3,034.00	9-05-55-510-522 Licenses/Dues/DEP Permits	Budget		7129 1
9242 09-01086	06/23/09 1	TRE19 TREASURER, STATE OF NJ BWA REVIEW FEE	7,190.00	9-05-55-510-522 Licenses/Dues/DEP Permits	Budget		7131 1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	20	0	0.00	77,358.25
Direct Deposit:	0	0	0.00	0.00
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Total:	20	0	0.00	77,358.25

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	173	0	0.00	681,684.91
Direct Deposit:	0	0	0.00	0.00
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Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
		Total:	173	0	0.00		681,684.91

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	6,724.85	0.00
	8-05	13,961.19	0.00
Year Total:		20,686.04	0.00
CURRENT FUND	9-01	375,125.65	0.00
FEDERAL AND STATE GRANTS	9-02	1,207.00	0.00
RECREATION UTILITY FUND	9-03	1,809.38	0.00
	9-05	63,397.06	0.00
	9-07	49,189.13	0.00
	9-09	96,834.48	0.00
	9-29	1,932.00	0.00
Year Total:		589,494.70	0.00
GENERAL CAPITAL FUND	C-04	43,234.14	0.00
WATER CAPITAL FUND	C-06	5,797.00	0.00
Year Total:		49,031.14	0.00
	T-12	105.91	0.00
	T-20	22,195.48	0.00
	T-28	171.64	0.00
Year Total:		22,473.03	0.00
Total Of All Funds:		681,684.91	0.00