
 Range of Checking Accts: First to Last Range of Check Dates: 07/14/10 to 07/27/10
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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							
3418	07/14/10	MOS08 STEPHANIE MOSKOWITZ					7851
10-01122	2	DOG CENSUS	622.25	T-12-56-850-815 Other Professional Services	Budget		1
3419	07/15/10	MOS08 STEPHANIE MOSKOWITZ					7853
10-01122	3	DOG CENSUS	166.25	T-12-56-850-815 Other Professional Services	Budget		1
3420	07/20/10	ALLO8 ALLIED OIL CO.					7863
10-00127	155	UNLEADED GAS	95.20	T-12-56-850-820 Motor Vehicles & Parts	Budget		2
3421	07/20/10	NEX01 NEXTEL COMMUNICATIONS					7863
10-00118	69	JULY WIRELESS SERVICE	18.87	T-12-56-850-829 Utilities & Telecommunications	Budget		1
3422	07/27/10	KUK01 FAY MARIE KUKAN					7875
10-01201	3	DOG CENSUS	560.50	T-12-56-850-815 Other Professional Services	Budget		5
3423	07/27/10	MCE03 MICHAEL MCENTEE					7875
10-01273	2	DOG CENSUS	446.50	T-12-56-850-815 Other Professional Services	Budget		6
3424	07/27/10	MIL19 ROBERT MILLER					7875
10-01134	2	DOG CENSUS	441.75	T-12-56-850-815 Other Professional Services	Budget		4
3425	07/27/10	MOS08 STEPHANIE MOSKOWITZ					7875
10-01122	4	DOG CENSUS	242.25	T-12-56-850-815 Other Professional Services	Budget		3
3426	07/27/10	PEN04 PENSKE TRUCK LEASING					7875
10-00525	35	JUNE CONTRACT SERVICE	406.31	T-12-56-850-812 Maintenance of Motor Vehicles	Budget		1
3427	07/27/10	TH014 THOMLINSON, RACHAEL E.					7875
10-01121	4	DOG CENSUS	275.50	T-12-56-850-815 Other Professional Services	Budget		2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	10	0	0.00	3,275.38
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	10	0	0.00	3,275.38

ESCROW ACCUTRACK ESCROW TRUST FUND

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
7418	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01253	1	PROF SERV RE: MORRIS CHASE I	1,974.50	T-20-56-850-800 Escrow Disbursements	Budget		1
7419	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01254	1	PROF SERV RE: MORRIS HUNT	418.50	T-20-56-850-800 Escrow Disbursements	Budget		2
7420	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01255	1	PROF SERV RE: REZAMIR	64.50	T-20-56-850-800 Escrow Disbursements	Budget		3
7421	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01256	1	PROF SERV RE: MARVELAND	387.00	T-20-56-850-800 Escrow Disbursements	Budget		4
7422	07/27/10	HAB01 HABITAT BY DESIGN					7865
10-01257	1	PROF SERV RE: MARVELAND	595.00	T-20-56-850-800 Escrow Disbursements	Budget		5
7423	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01258	1	PROF SERV RE: WATERLOO RD	32.25	T-20-56-850-800 Escrow Disbursements	Budget		6
7424	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01259	1	PROF SERV RE: DEMIGLIO/LALA	129.00	T-20-56-850-800 Escrow Disbursements	Budget		7
7425	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01260	1	PROF SERV RE: AVRAAM	193.50	T-20-56-850-800 Escrow Disbursements	Budget		8
7426	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01261	1	PROF SERV RE: CONSTELLATION	96.75	T-20-56-850-800 Escrow Disbursements	Budget		9
7427	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01262	1	PROF SERV RE: CONSTELLATION	96.75	T-20-56-850-800 Escrow Disbursements	Budget		10
7428	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01263	1	PROF SERV RE: RAMILO	580.50	T-20-56-850-800 Escrow Disbursements	Budget		11
7429	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01264	1	PROF SERV RE: FLANDERS LEISURE	64.50	T-20-56-850-800 Escrow Disbursements	Budget		12
7430	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865
10-01265	1	PROF SERV RE: NEW HORIZONS	354.75	T-20-56-850-800 Escrow Disbursements	Budget		13
7431	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7865

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-01266	1	PROF SERV RE: NORTHEASTERN	500.00	T-20-56-850-800 Escrow Disbursements	Budget		14
7432 10-01267	07/27/10 1	VAN14 VAN CLEEF ENG. ASSOC. PROF SERV RE: LAMTEC	64.50	T-20-56-850-800 Escrow Disbursements	Budget		7865 15
7433 10-01268	07/27/10 1	BUZ02 EDWARD J. BUZAK PROF SERV RE: SANDHU	112.50	T-20-56-850-800 Escrow Disbursements	Budget		7865 16
7434 10-01269	07/27/10 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE: SANDHU	106.50	T-20-56-850-800 Escrow Disbursements	Budget		7865 17
7435 10-01270	07/27/10 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE: CVS	390.50	T-20-56-850-800 Escrow Disbursements	Budget		7865 18

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	18	0	0.00	6,161.50
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	0.00	6,161.50

GENERAL CAPITAL	GENERAL CAPITAL	Amount Paid	Charge Account	Account Type	Ref Number
1761 10-01037	07/27/10 2	VAN14 VAN CLEEF ENG. ASSOC. RESURFACING OF WOLFE RD.	6,560.00	C-04-55-997-901 Resurfacing of Wolfe Road	Budget 1
10-01037	3	RESURFACING OF WOLFE RD.	2,440.00	C-04-55-997-901 Resurfacing of Wolfe Road	Budget 2
			9,000.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	9,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	9,000.00

GRANT FUND	FEDERAL AND STATE GRANTS	Amount Paid	Charge Account	Account Type	Ref Number
50628 10-00406	07/27/10 5	ACC09 ACCUMED DIAGNOSTIC LAB SMAC TESTING	2,629.00	0-02-01-000-021 Other Expenses - PHPF	Budget 2
50629 10-00446	07/27/10 21	BAN04 BANISCH ASSOC. INC. HIGHLANDS MOD/3, 5, 6	3,450.00	0-02-56-000-021 Other Expenses - Highland Council Grant	Budget 3
10-00446	22	HIGHLANDS MOD/3	71.00	0-02-56-000-021 Other Expenses - Highland Council Grant	Budget 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			3,521.00				
50630	07/27/10	MON01 MONTAGUE TOOL & SUPPLY					7872
10-00283	5	ROADSIDE CLEANUP SUPPLIES	238.50	0-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			
50631	07/27/10	TRI11 TRICO EQUIPMENT					7872
10-01132	1	VARIABLE MESSAGE BOARD	21,618.00	0-02-60-000-021	Budget		5
				Other Expenses - State Health Svcs Grant			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	4	0	0.00		28,006.50	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	4	0	0.00		28,006.50	
OFF-DUTY POLICE	OFF-DUTY POLICE						
1156	07/27/10	SIG04 SIGN*A*RAMA					7864
10-01252	1	REFUND BALANCE	91.91	T-28-56-850-800	Budget		1
				Off-Duty Police Expenditures			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	1	0	0.00		91.91	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	1	0	0.00		91.91	
OPEN SPACE	OPEN SPACE TRUST FUND						
8229	07/27/10	BAN04 BANISCH ASSOC. INC.					7876
10-00965	2	ACQ. OF WALSH PROPERTY	71.00	0-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			
8230	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7876
10-00966	3	ACQ. OF WALSH PROPERTY	258.00	0-29-55-900-002	Budget		2
				Reserve for Open Space Exp.			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	2	0	0.00		329.00	
	Direct Deposit:	0	0	0.00		0.00	
		=====	=====	=====		=====	
	Total:	2	0	0.00		329.00	
OPERATING	CURRENT FUND						
58706	07/14/10	CAB01 CABLEVISION					7850
10-00483	8	EQUIP. TO VIEW WEATHER CHANNEL	6.96	0-01-26-765-028	Budget		1
				Other Professional Services			
58707	07/14/10	ROY06 ROYAL TAX LIEN SERVICES, LLC					7850
10-01225	1	REDEMPTION OF BLOCK 5600,	8,294.97	0-01-55-902-001	Budget		2
				Reserve for Outside Liens			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-01225	2	PREMIUM ON TAX SALE CERT.	4,900.00	0-01-55-902-003 Premium on Tax Sale	Budget		3

			13,194.97				
58708	07/15/10	JCP01 JCP&L					7854
10-00116	66	ST. LIGHTING 5-15 TO 5-28-10	398.79	0-01-31-826-118 Street Lighting	Budget		1
10-00116	67	ST. LIGHTING 5-25 TO 5-28-10	77.57	0-01-31-826-118 Street Lighting	Budget		2

			476.36				
58709	07/15/10	LAS04 STUART LASHER					7854
10-01239	1	REDEMPTION OF BLOCK 8103,	5,109.79	0-01-55-902-001 Reserve for Outside Liens	Budget		5
10-01239	2	PREMIUM ON TAX SALE CERT.	300.00	0-01-55-902-003 Premium on Tax Sale	Budget		6

			5,409.79				
58710	07/15/10	NJN02 N.J. NATURAL GAS					7854
10-00124	12	155 FLANDERS NETCONG RD	31.29	0-01-31-430-115 Gas (Natural and Propane)	Budget		3
10-00124	13	155 FLANDERS NETCONG RD	25.00	0-01-31-430-115 Gas (Natural and Propane)	Budget		4

			56.29				
58711	07/15/10	AN001 ANOTHER LIEN LLC					7857
10-01244	1	REDEMPTION OF BLOCK 3500,	883.43	0-01-55-902-001 Reserve for Outside Liens	Budget		1
10-01244	2	PREMIUM ON TAX SALE CERT.	200.00	0-01-55-902-003 Premium on Tax Sale	Budget		2

			1,083.43				
58712	07/20/10	ALLO8 ALLIED OIL CO.					7859
10-00127	151	3000.2 GAL @ 2.1575 UNLEADED	6,095.14	0-01-31-430-117 Vehicle Fuel	Budget		7
58713	07/20/10	ELI02 NUI CORPORATION					7859
10-00123	22	DPW BLDG. USAGE 6-4 TO 7-6-10	101.29	0-01-31-430-115 Gas (Natural and Propane)	Budget		3
10-00123	23	FLEET USAGE 6-4 TO 7-6-10	53.25	0-01-31-430-115 Gas (Natural and Propane)	Budget		4
10-00123	24	MUN. BLD USAGE 6-4 TO 7-6-10	202.81	0-01-31-430-115 Gas (Natural and Propane)	Budget		5
10-00123	25	SENIOR CT. USAGE 6-4 TO 7-6-10	67.49	0-01-31-430-115 Gas (Natural and Propane)	Budget		6

			424.84				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
58714	07/20/10	FIN05 FINCH FUEL OIL CO, INC					7859
10-00128	76	2600 GAL @ 2.1818 DIESEL	3,115.73	0-01-31-430-117 Vehicle Fuel	Budget		8
58715	07/20/10	MAR42 MARLIN BUSINESS BANK					7859
10-00524	8	JULY COPIER LEASE	115.03	0-01-20-705-028 Other Professional Services	Budget		9
58716	07/20/10	NEX01 NEXTEL COMMUNICATIONS					7859
10-00118	64	JULY WIRELESS SERVICE	1,351.96	0-01-31-430-116 Telecommunications	Budget		1
58717	07/20/10	SPR01 SPRINT					7859
10-00121	8	JULY AIR CARDS	199.97	0-01-31-430-116 Telecommunications	Budget		2
58718	07/20/10	STA14 STATE TREASURER					7859
10-01238	1	RMC Certification Renewal	50.00	0-01-20-704-040 Training, Confs, Mtgs, Travel	Budget		13
58719	07/20/10	W0005 WOODRUFF ENERGY					7859
10-01006	10	TRANSPORT CHARGE-MUN. BLDG.	158.91	0-01-31-430-115 Gas (Natural and Propane)	Budget		10
10-01006	11	TRANSPORT CHARGE-SENIOR CTR	52.02	0-01-31-430-115 Gas (Natural and Propane)	Budget		11
10-01006	12	TRANSPORT CHARGE-DPW BLDG	12.29	0-01-31-430-115 Gas (Natural and Propane)	Budget		12

			223.22				
58720	07/22/10	VER02 VERIZON WIRELESS					7866
10-00122	34	JUNE WIRELESS SERVICE	33.88	0-01-31-430-116 Telecommunications	Budget		2
10-00122	35	JUNE WIRELESS SERVICE	23.63	0-01-31-430-116 Telecommunications	Budget		3

			57.51				
58721	07/22/10	VER03 VERIZON					7866
10-00119	52	JULY PAYPHONE 973-347-9630	83.04	0-01-31-430-116 Telecommunications	Budget		1
58722	07/27/10	ANJ01 ANJEC					7867
10-00947	1	CERTIFICATION FORM FOR DUES	380.00	0-01-20-713-044 Professional Association Dues	Budget		63
58723	07/27/10	BAN04 BANISCH ASSOC. INC.					7867
10-00446	20	PLANNING BD., REEXAM REPORT	2,733.50	0-01-21-720-028 Other Professional Services	Budget		37
10-00446	23	PLANNING BD/REEXAM REPORT	2,449.50	0-01-21-720-028 Other Professional Services	Budget		38

			5,183.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
58724	07/27/10	BUD03 BUDD LAKE FIRST AID & REIMBURSEMENT	5,543.57	0-01-25-750-081 BLRS Reimbursement	Budget		7867 64
58725	07/27/10	BUZ02 EDWARD J. BUZAK EXPENSE	15.20	0-01-21-720-027 Legal Services	Budget		7867 39
10-00447	12	RI PARI AN ZONE ORD I NANCE	75.00	0-01-21-720-027 Legal Services	Budget		40
10-00447	13	GENERAL MATTERS	262.50	0-01-21-720-027 Legal Services	Budget		41

			352.70				
58726	07/27/10	CDW01 CDWG INC. HP LASER JET PRINTER	312.08	0-01-20-703-153 Pl anni ng Department	Budget		7867 55
58727	07/27/10	CIN01 CINTAS FIRST AID & SAFETY REPLENI SH MEDI CAL SUPPL IES	464.45	0-01-26-772-030 Materi als & Suppl i es/Food	Budget		7867 67
58728	07/27/10	DAI01 GANNETT NJ NEWSPAPERS LEGAL AD	509.68	0-01-20-702-021 Legal Adverti si ng	Budget		7867 45
10-00469	43	LEGAL ADS	277.22	0-01-20-702-021 Legal Adverti si ng	Budget		46

			786.90				
58729	07/27/10	DEN02 DENVI LLE TOWNSHI P RI SK MANAGEMENT COURSE	1,152.00	0-01-25-745-040 Trai ni ng, Confs, Mtgs, Travel	Budget		7867 66
58730	07/27/10	DOR02 DORSEY & SEMRAU, L. L. C. BLUE BIRD INN V. MT OLIVE TWP	1,000.00	0-01-20-712-106 Mi scel laneous Li ti gati on	Budget		7867 18
58731	07/27/10	FIR01 FIRE FIGHTERS EQUIP. CO (5) D-OXYGEN RECHARGE	94.00	0-01-25-745-031 Chemi cal s/Gases/Cri me Scene Ph	Budget		7867 30
10-00335	13	DRY CHEMI CAL EXTI NGUI SHER	31.00	0-01-25-745-031 Chemi cal s/Gases/Cri me Scene Ph	Budget		31

			125.00				
58732	07/27/10	GRA01 W. W. GRAI NGER I NC. MI SC. SUPPL IES	182.79	0-01-26-772-030 Materi als & Suppl i es/Food	Budget		7867 28
58733	07/27/10	GRA11 GRASS ROOTS TURF PRODUCTS (48) BAGS OF FERTI LI ZER	1,022.40	0-01-26-772-066	Budget		7867 27

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

Turkey Brook							
58734	07/27/10	IMPO3 IMPERIAL COPY PRODUCTS					7867
10-00140	6	COPIER MAINTENANCE (ADMIN)	77.76	0-01-26-772-079	Budget		20
				Maintenance Contracts			
10-00543	8	COPIER MAINTENANCE	123.23	0-01-26-772-079	Budget		57
				Maintenance Contracts			

			200.99				
58735	07/27/10	JEN07 JEN ELECTRIC INC					7867
10-00622	8	ST. LIGHT REPAIRS - 6-11-10	390.00	0-01-26-765-060	Budget		58
				Street Light Repairs			
58736	07/27/10	K0001 ARIE KOOGER					7867
10-01198	1	INSURANCE REIMBURSEMENT	3,359.04	0-01-23-733-109	Budget		73
				Group Insurance			
58737	07/27/10	MOB01 MOBILE VISION					7867
10-00365	5	REMOVE CAMERA FROM CAR #103	325.00	0-01-25-745-025	Budget		33
				Maintenance of Motor Vehicles			
58738	07/27/10	MOH03 MOHS SOFTBALL PARENTS CLUB					7867
10-01138	1	REFUND OF DEPOSIT	100.00	0-01-55-901-018	Budget		70
				Refund of Senior Fees			
58739	07/27/10	MOM01 MOMAC					7867
10-01191	1	ANNUAL CONTRIBUTION	7,500.00	0-01-39-250-084	Budget		72
				M.O. Mun. Alliance Contrib.			
58740	07/27/10	MOR30 MORRIS CTNY MUNI JOINT INS FUN					7867
10-00041	12	M.C. JIF ASSESSMENT BILL	271,899.88	0-01-23-730-111	Budget		16
				Liability Insurance-MCJIF			
10-00041	16	M.C. JIF ASSESSMENT BILL	35,610.47	0-01-29-800-112	Budget		17
				MCJIF Liability/Insurance Manager			

			307,510.35				
58741	07/27/10	MT035 MT OLIVE VILLAGE SEWER CO INC					7867
10-00485	11	FLEET MAINT. SEWER SERVICE	53.86	0-01-26-772-029	Budget		47
				Other Contractual Services			
10-00485	12	SENIOR CENTER SEWER SERVICE	53.86	0-01-26-772-029	Budget		48
				Other Contractual Services			
10-00485	13	DPW SEWER SERVICE	53.86	0-01-26-772-029	Budget		49
				Other Contractual Services			
10-00485	14	TOWN HALL SEWER SERVICE	53.86	0-01-26-772-029	Budget		50
				Other Contractual Services			

			215.44				
58742	07/27/10	MT038 MT OLIVE VILLAGES WATER CO INC					7867
10-00486	10	2ND QT. WATER SERV. - TOWN HALL	168.68	0-01-26-772-029	Budget		51
				Other Contractual Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
10-00486	11	2ND QT. WATER SERV. - DPW	135.46	0-01-26-772-029	Budget		52
				Other Contractual Services			
10-00486	12	2ND QT. WATER SERV. - FLEET	74.46	0-01-26-772-029	Budget		53
				Other Contractual Services			
10-00486	13	2ND QT. WATER SERV. - SR. CENT.	79.50	0-01-26-772-029	Budget		54
				Other Contractual Services			

			458.10				
58743	07/27/10	OCS01 OCS PRINTING, INC.					7867
10-00438	32	5,000 WINDOW ENVELOPES	200.00	0-01-20-708-023	Budget		36
				Printing & Binding			
10-00799	3	(500) VOUCHERS	68.00	0-01-20-705-023	Budget		59
				Printing & Binding			

			268.00				
58744	07/27/10	OFF01 OFFICE BUSINESS SYSTEMS, INC.					7867
10-01027	1	TELEV. ACCESS COUNCIL MEETINGS	400.00	0-01-20-701-028	Budget		65
				Other Professional Services			
58745	07/27/10	PEN04 PENSKE TRUCK LEASING					7867
10-00525	31	JUNE CONTRACT SERVICE	36,873.54	0-01-26-767-028	Budget		56
				Other Professional Services			
58746	07/27/10	RAR03 RARITAN VALLEY COMM. COLLEGE					7867
10-00352	5	TRAINING COURSE-CRISIS NEGO.	50.00	0-01-25-745-040	Budget		32
				Training, Confs, Mtgs, Travel			
58747	07/27/10	ROM06 Richard G. Roman					7867
10-00461	3	SUBSTITUTE ELECT. INSPECTOR	200.00	0-01-22-725-028	Budget		43
				Other Professional Services			
10-00461	4	SUBSTITUTE ELECT. INSPECTOR	325.00	0-01-22-725-028	Budget		44
				Other Professional Services			

			525.00				
58748	07/27/10	SEC02 SECURITY CONTROLS CONCEPTS 7					7867
10-00207	3	2ND QUARTER FIRE ALARM SERVICE	2,003.43	0-01-26-772-029	Budget		21
				Other Contractual Services			
58749	07/27/10	STA21 TREASURER, STATE OF NEW JERSEY					7867
10-00402	4	MARRIAGE/CIVIL UNION LICENSES	750.00	0-01-55-901-004	Budget		35
				Due State - Marriage Licenses			
58750	07/27/10	STA40 STAGNITTI, LEONARD					7867
10-01158	1	mail box reimbursement	50.00	0-01-26-765-030	Budget		71
				Materials/Supplies/Food/Equip.			
58751	07/27/10	ST001 STORR TRACTOR CO.					7867
10-00214	8	(7) BLADES FOR TORO MOWER	134.26	0-01-26-772-030	Budget		24
				Materials & Supplies/Food			
10-00214	9	SPRINKLER PARTS FOR T. B. PARK	1,175.00	0-01-26-772-030	Budget		25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00214	10	SPRINKLER HEAD PARTS-T. B. PARK	1,257.60	Materials & Supplies/Food 0-01-26-772-030	Budget		26
				Materials & Supplies/Food			
			----- 2,566.86				
58752	07/27/10	ST005 STOLLER, ARLENE KORETSKY					7867
10-00399	6	FOOD HANDLERS COURSES	810.00	0-01-27-785-028	Budget		34
				Other Professional Services			
58753	07/27/10	TILO4 TILCON NEW YORK INC					7867
10-00008	27	BLACKTOP FOR PATCHING	504.36	0-01-26-765-030	Budget		13
				Materials/Supplies/Food/Equip.			
10-00008	28	BLACKTOP FOR PATCHING	316.27	0-01-26-765-030	Budget		14
				Materials/Supplies/Food/Equip.			
10-00008	29	BLACKTOP FOR PATCHING	299.50	0-01-26-765-030	Budget		15
				Materials/Supplies/Food/Equip.			
			----- 1,120.13				
58754	07/27/10	TRA05 TRACTOR SUPPLY					7867
10-00209	5	MI SC. SUPPLIES	176.00	0-01-26-772-030	Budget		22
				Materials & Supplies/Food			
10-00209	6	MI SC. SUPPLIES	129.99	0-01-26-772-030	Budget		23
				Materials & Supplies/Food			
			----- 305.99				
58755	07/27/10	USB03 US BANK OP. CTR. ATTN: TRUST					7867
10-01104	1	DEBT SERVICE-TRUST 1995A LOAN	242,001.45	0-01-45-875-125	Budget		68
				Wastewater Loan Principal			
10-01104	2	DEBT SERVICE-TRUST 1995A LOAN	25,456.00	0-01-45-875-124	Budget		69
				Wastewater Loan Interest			
			----- 267,457.45				
58756	07/27/10	VAL10 WILLIAM VALENCIA					7867
10-00451	5	INTERPRETING SERVICE 6-28-10	370.00	0-01-42-855-028	Budget		42
				Other Professional Services			
58757	07/27/10	VAN14 VAN CLEEF ENG. ASSOC.					7867
10-00890	5	PROFESSIONAL SERVICES	16.00	0-01-21-720-028	Budget		61
				Other Professional Services			
10-00890	6	PROF. SERVICES 5-31 to 7-4-10	387.00	0-01-21-720-028	Budget		62
				Other Professional Services			
			----- 403.00				
58758	07/27/10	VIT01 VITAL RECORDS INC					7867
10-00134	6	MAY DATA STORAGE	122.00	0-01-20-703-152	Budget		19
				IT Budget			
58759	07/27/10	WBM01 WB MASON CO., INC.					7867

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00002	110	JULY OFFICE SUPPLIES	59.90	0-01-20-705-036 Office Supplies	Budget		1
10-00002	111	JULY OFFICE SUPPLIES	17.76	0-01-20-708-036 Office Supplies	Budget		2
10-00002	112	JULY OFFICE SUPPLIES	17.76	0-01-20-710-036 Office Supplies	Budget		3
10-00002	114	JULY OFFICE SUPPLIES	505.48	0-01-25-745-036 Office Supplies	Budget		4
10-00002	115	JULY OFFICE SUPPLIES	268.43	0-01-21-720-036 Office Supplies	Budget		5
10-00002	116	JULY OFFICE SUPPLIES	131.92	0-01-26-765-036 Office Supplies	Budget		6
10-00002	119	JULY OFFICE SUPPLIES	374.29	0-01-20-701-036 Office Supplies	Budget		7
10-00002	121	JULY OFFICE SUPPLIES	5.60	0-01-20-704-036 Office Supplies	Budget		8
10-00002	122	JULY OFFICE SUPPLIES	93.81	0-01-27-785-036 Office Supplies	Budget		9
10-00003	56	JULY TONER	344.79	0-01-20-703-154 Police Department	Budget		10
10-00003	57	JULY TONER	129.90	0-01-20-703-150 Finance Department	Budget		11
10-00003	59	JULY TONER	139.45	0-01-20-703-148 Municipal Court	Budget		12

2,089.09

58760	07/27/10	WEL03	WELLS FARGO HOME MORTGAGE				7867
10-01246	1	REFUND TAX OVERPAYMENT BY	4,529.44	0-01-55-901-016 Refund of 2010 Taxes	Budget		74
58761	07/27/10	WES02	WEST CHESTER MACHINERY & SUPPL				7867
10-00254	3	DRAINAGE PIPE	288.00	0-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		29
58762	07/27/10	XER06	XEROX CAPITAL SERVICES LLC				7867
10-00856	5	ENGINEERING COPIER LEASE	345.00	0-01-26-772-079 Maintenance Contracts	Budget		60

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	57	0	0.00	689,834.98
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	57	0	0.00	689,834.98

2132	07/14/10	CHU02	RECREATION UTILITY FUND CHUCK E. CHEESE'S				7849
10-01093	1	SUMMER CAMP TRIP 7/15	412.41	0-03-55-510-591 Rec and Roll	Budget		1
2133	07/14/10	DAG01	DAGGON, JILL				7852
10-00496	9	REIMB. MI SC. SUPPLIES	31.68	0-03-55-510-600	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Beach Operations							
2134	07/20/10	MOR81 MORRIS COUNTY 4H ASSOC.					7858
10-01094	1	SUMMER CAMP TRIP 7/23	270.00	0-03-55-510-591 Rec and Roll	Budget		1
2138	07/27/10	DON06 DONOVAN, MARY					7874
10-01194	1	REFUND SUMMER CAMP	160.00	0-03-55-510-538 Dance	Budget		4
2139	07/27/10	RH002 RHODE ISLAND NOVELTY					7874
10-01130	1	GOLD METALS-OLYMPIC TORCH	40.45	0-03-55-510-506 Swim Lessons and Events	Budget		3
2140	07/27/10	WBM01 WB MASON CO., INC.					7874
10-00002	120	JULY OFFICE SUPPLIES	80.04	0-03-55-510-620 Administration	Budget		1
10-00003	58	JULY TONER	32.43	0-03-55-510-620 Administration	Budget		2
			----- 112.47				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	1,027.01
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	6	0	0.00	1,027.01

SANITATION		SANITATION		Amount Paid	Charge Account	Account Type	Ref Number
18061	07/20/10	ALLO8 ALLIED OIL CO.					7862
10-00127	156	UNLEADED GAS	95.20	0-09-26-770-074 Fuel & Lubricants	Budget		2
18062	07/20/10	FIN05 FINCH FUEL OIL CO, INC					7862
10-00128	77	DIESEL FUEL	1,446.62	0-09-26-770-074 Fuel & Lubricants	Budget		3
18063	07/20/10	NEX01 NEXTEL COMMUNICATIONS					7862
10-00118	68	JULY WIRELESS SERVICE	40.14	0-09-26-770-029 Other Contractual Services	Budget		1
18064	07/27/10	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7871
10-00293	2	MISC. SUPPLIES	25.12	0-09-26-770-030 Materials/Supplies/Equip.	Budget		5
18065	07/27/10	MOR14 MORRIS COUNTY MUA					7871
10-00289	13	JUNE TIPPING FEES	61,876.36	0-09-26-770-031 Disposal & Recycling Costs	Budget		3
10-00289	14	JUNE TIPPING FEES	2,124.39	0-09-29-700-021 Other Expenses - Recycling Tax	Budget		4
			----- 64,000.75				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
18066	07/27/10	MOR22 MORRIS COUNTY MUA					7871
10-00287	6	ROLLOFF DELIVERIES TO FCR	1,620.00	0-09-26-770-029 Other Contractual Services	Budget		2
18067	07/27/10	MOR30 MORRIS CTNY MUNI JOINT INS FUN					7871
10-00041	15	M. C. JIF ASSESSMENT BILL	27,828.61	0-09-26-770-090 Group/General Insurance	Budget		1
18068	07/27/10	PEN04 PENSKE TRUCK LEASING					7871
10-00525	34	JUNE CONTRACT SERVICE	5,664.40	0-09-26-770-025 Maintenance of Motor Vehicles	Budget		6
18069	07/27/10	WIRO4 WIRE'S ELECTRICAL SHOP					7871
10-01014	1	State Mandated burnoff system	2,255.00	0-09-26-770-029 Other Contractual Services	Budget		7

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	9	0	0.00	102,975.84
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	102,975.84

SEWER ASSMT	SEWER ASSESSMENT TRUST FUND	Ref Number
60116	07/27/10	7878
10-01104	4	
USB03	US BANK OP. CTR. ATTN: TRUST	
DEBT SERVICE-TRUST 1995A LOAN	138,026.00	
	0-27-55-900-003	
	Debt Service - Loans	
	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	138,026.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	138,026.00

SEWER OPERATING	SEWER OPERATING FUND	Ref Number
14335	07/15/10	7856
10-00117	44	
JCP01	JCP&L	
JUNE SEWER ELECTRIC-BLSS	3,516.42	
	0-07-55-510-516	
	Utilities (BLSS)	
	Budget	1
10-00117	45	
JUNE SEWER ELECTRIC-FL	11,063.00	
	0-07-55-510-517	
	Utilities (FL)	
	Budget	2
10-00117	46	
JUNE SEWER ELECTRIC-WYNDHAM	5,027.69	
	0-07-55-510-564	
	Wyndham Pointe Sewer System	
	Budget	3

	19,607.11	

14336	07/20/10	7861
10-00127	153	
ALLO8	ALLIED OIL CO.	
UNLEADED GAS	47.27	
	0-07-55-510-525	
	Maintenance of Equip. (BLSS)	
	Budget	3
10-00127	154	
UNLEADED GAS	47.92	
	0-07-55-510-528	
	Maintenance of Equipment (FL)	
	Budget	4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			95.19				
14337	07/20/10	FIN05 FINCH FUEL OIL CO, INC					7861
10-00128	79	DI ESEL FUEL	278.66	0-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
10-00128	80	DI ESEL FUEL	278.09	0-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			

			556.75				
14338	07/20/10	NEX01 NEXTEL COMMUNICATIONS					7861
10-00118	66	JULY WIRELESS SERVICE	77.27	0-07-55-510-516	Budget		1
				Utilities (BLSS)			
10-00118	67	JULY WIRELESS SERVICE	77.27	0-07-55-510-517	Budget		2
				Utilities (FL)			

			154.54				
14339	07/27/10	DELO1 DELTA CHEMICAL					7870
10-00007	7	ALUMINUM SULFATE	3,584.84	0-07-55-510-554	Budget		4
				Chemicals (FL)			
14340	07/27/10	GRA01 W.W. GRAINGER INC.					7870
10-00155	11	MI SC. SUPPLIES	49.92	0-07-55-510-557	Budget		6
				General Equipment (FL)			
10-00155	12	MI SC. SUPPLIES	49.92	0-07-55-510-558	Budget		7
				General Equipment (BLSS)			

			99.84				
14341	07/27/10	INT21 INTERMARK BLDG. & DESIGN, LLC					7870
09-01796	9	ENGINEERING SERV. POLE BARN	6,500.00	9-07-55-700-021	Budget		1
				Other Expenses			
14342	07/27/10	MOR30 MORRIS CTNY MUNI JOINT INS FUN					7870
10-00041	14	M.C. JIF ASSESSMENT BILL	47,367.85	0-07-55-510-565	Budget		5
				Group/General Insurance			
14343	07/27/10	PAS01 PASSAIC VALLEY SEWERAGE					7870
10-00169	13	JUNE SLUDGE REMOVAL	280.80	0-07-55-510-564	Budget		8
				Wyndham Pointe Sewer System			
10-00169	14	JUNE SLUDGE REMOVAL	2,223.00	0-07-55-510-552	Budget		9
				Other Expenses (FL)			

			2,503.80				
14344	07/27/10	PEG01 PEGASUS ELECTRIC MOTORS INC					7870
10-00170	9	SERVICE CALL-BLOWER	1,150.00	0-07-55-510-564	Budget		10
				Wyndham Pointe Sewer System			
14345	07/27/10	PEN04 PENSKE TRUCK LEASING					7870
10-00525	33	JUNE CONTRACT SERVICE	2,428.28	0-07-55-510-568	Budget		14
				Maintenance of Motor Vehicles			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
14346	07/27/10	PUM01 PUMPING SERVICES					7870
10-00172	8	MISC. PUMP PARTS	1,150.26	0-07-55-510-535	Budget		11
				Maint. of Collection Sy(BLSS)			
14347	07/27/10	RMH01 R.M. HEADLEE					7870
10-01142	1	solenoid valves	184.00	0-07-55-510-564	Budget		18
				Wyndham Pointe Sewer System			
14348	07/27/10	USB02 US BANK NA ATTN: MICHELLE DEYO					7870
10-01105	1	DEBT SERVICE-TRUST 1996A LOAN	61,127.30	0-07-45-540-541	Budget		16
				Bond Principal			
10-01105	2	DEBT SERVICE-TRUST 1996A LOAN	6,419.91	0-07-45-540-543	Budget		17
				Bond Interest			

			67,547.21				
14349	07/27/10	USB03 US BANK OP. CTR. ATTN: TRUST					7870
10-01104	3	DEBT SERVICE-TRUST 1995A LOAN	11,470.79	0-07-45-540-543	Budget		15
				Bond Interest			
14350	07/27/10	VER01 V.E. RALPH & SONS					7870
10-00188	8	(50) BX NITRILE WORK GLOVES	165.83	0-07-55-510-557	Budget		12
				General Equipment (FL)			
10-00188	9	(50) BX NITRILE WORK GLOVES	165.83	0-07-55-510-558	Budget		13
				General Equipment (BLSS)			

			331.66				
14351	07/27/10	WBM01 WB MASON CO., INC.					7870
10-00002	117	JULY OFFICE SUPPLIES	8.87	0-07-55-510-563	Budget		2
				Support Services (BLSS)			
10-00002	118	JULY OFFICE SUPPLIES	8.86	0-07-55-510-562	Budget		3
				Support Services (FL)			

			17.73				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	17	0	0.00	164,749.85
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	17	0	0.00	164,749.85

WATER OPERATING	WATER OPERATING FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
9747	07/15/10					7855
10-00117	43	19,879.23	0-05-55-510-514	Budget		1
			Utilities			
9748	07/20/10					7860
10-00127	152	95.20	0-05-55-510-518	Budget		3
			Maintenance of Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9749	07/20/10	FIN05 FINCH FUEL OIL CO, INC					7860
10-00128	78	DI ESEL FUEL	556.18	0-05-55-510-518 Maintenance of Equipment	Budget		4
9750	07/20/10	JCP01 JCP&L					7860
10-00117	47	SPRINGDALE TERRACE ELECTRIC	875.43	0-05-55-510-514 Utilities	Budget		1
9751	07/20/10	NEX01 NEXTEL COMMUNICATIONS					7860
10-00118	65	JULY WIRELESS SERVICE	77.27	0-05-55-510-514 Utilities	Budget		2
9752	07/20/10	NJN02 N. J. NATURAL GAS					7860
10-00634	11	KEVIN DR 6-7 to 7-6-10	25.00	0-05-55-510-514 Utilities	Budget		5
9761	07/27/10	GRA01 W. W. GRAINGER INC.					7869
10-00155	10	MI SC. SUPPLIES	49.92	0-05-55-510-533 General Equipment/Parts/Tools	Budget		3
9762	07/27/10	MOR30 MORRIS CTNY MUNI JOINT INS FUN					7869
10-00041	13	M. C. JIF ASSESSMENT BILL	40,220.38	0-05-55-510-541 Group/General Insurance	Budget		2
9763	07/27/10	OCS01 OCS PRINTING, INC.					7869
10-00166	4	WATER REPORTS-VARIOUS SYSTEMS	649.25	0-05-55-510-521 Printing and Advertising	Budget		4
9764	07/27/10	PEN04 PENSKE TRUCK LEASING					7869
10-00525	32	JUNE CONTRACT SERVICE	2,428.28	0-05-55-510-548 Maintenance of Vehicles	Budget		9
9765	07/27/10	TIL04 TILCON NEW YORK INC					7869
10-00184	5	24.83 TON SHOULDER STONE	391.07	0-05-55-510-547 Maintenance of Distribution	Budget		5
10-00184	6	24.71 TON UTILITY SAND	464.55	0-05-55-510-547 Maintenance of Distribution	Budget		6

			855.62				
9766	07/27/10	TRA05 TRACTOR SUPPLY					7869
10-00185	2	MI SC. SUPPLIES	74.23	0-05-55-510-533 General Equipment/Parts/Tools	Budget		7
9767	07/27/10	VER01 V. E. RALPH & SONS					7869
10-00188	7	(50) BX NITRILE WORK GLOVES	165.84	0-05-55-510-533 General Equipment/Parts/Tools	Budget		8
9768	07/27/10	WBM01 WB MASON CO., INC.					7869
10-00002	113	JULY OFFICE SUPPLIES	17.76	0-05-55-510-550 Support Services	Budget		1

Checking Account Totals Paid Void Amount Void Amount Paid

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	14	0	0.00		65,969.59
		Direct Deposit:	0	0	0.00		0.00
		Total:	14	0	0.00		65,969.59

Report Totals			Paid	Void	Amount Void		Amount Paid
		Checks:	140	0	0.00		1,209,447.56
		Direct Deposit:	0	0	0.00		0.00
		Total:	140	0	0.00		1,209,447.56

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	689,834.98	0.00
FEDERAL AND STATE GRANTS	0-02	28,006.50	0.00
RECREATION UTILITY FUND	0-03	1,027.01	0.00
	0-05	65,969.59	0.00
	0-07	158,249.85	0.00
	0-09	102,975.84	0.00
	0-27	138,026.00	0.00
	0-29	329.00	0.00
Year Total:		1,184,418.77	0.00
	9-07	6,500.00	0.00
GENERAL CAPITAL FUND	C-04	9,000.00	0.00
	T-12	3,275.38	0.00
	T-20	6,161.50	0.00
	T-28	91.91	0.00
Year Total:		9,528.79	0.00
Total Of All Funds:		1,209,447.56	0.00