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 Range of Checking Accts: First to Last Range of Check Dates: 08/05/09 to 08/18/09  
 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							
3291	08/05/09	ALLO8 ALLIED OIL CO.					7230
09-00126	180	UNLEADED GAS	43.44	T-12-56-850-820 Motor Vehicles & Parts	Budget	2	
3292	08/05/09	NEX01 NEXTEL COMMUNICATIONS					7230
09-00118	54	JULY WIRELESS SERVICE	19.47	T-12-56-850-829 Utilities & Telecommunications	Budget	1	
3293	08/12/09	ALLO8 ALLIED OIL CO.					7236
09-00126	186	UNLEADED GAS	53.84	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3294	08/18/09	CIR10 CIRONE, BRIAN					7248
09-01202	3	DOG CENSUS	489.25	T-12-56-850-815 Other Professional Services	Budget	4	
3295	08/18/09	STA41 STAAB, ALLISON					7248
09-01091	4	DOG CENSUS	128.25	T-12-56-850-815 Other Professional Services	Budget	3	
3296	08/18/09	TH013 THOMLINSON, LAURA					7248
09-01088	3	DOG CENSUS	128.25	T-12-56-850-815 Other Professional Services	Budget	1	
3297	08/18/09	TH014 THOMLINSON, RACHAEL E.					7248
09-01089	4	DOG CENSUS	57.00	T-12-56-850-815 Other Professional Services	Budget	2	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	919.50
Direct Deposit:	0	0	0.00	0.00
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Total:	7	0	0.00	919.50

ESCROW ACCUTRACK ESCROW TRUST FUND							
6967	08/18/09	EAS08 EAST FOREST GARAGE					7237
09-01317	1	RETURN ESCROW BALANCE	68.00	T-20-56-850-800 Escrow Disbursements	Budget	1	
6968	08/18/09	MIC01 MICHAEL CARROLL, ESQ					7237
09-01318	1	PROF SERV RE: OMNI POINT	2,025.00	T-20-56-850-800 Escrow Disbursements	Budget	2	
6969	08/18/09	CMX01 CMX INC					7237
09-01319	1	PROF SERV RE: OMNI POINT	290.25	T-20-56-850-800 Escrow Disbursements	Budget	3	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
6970	08/18/09	CMX01 CMX INC					7237
09-01320	1	PROF SERV RE: FARLEY	64.50	T-20-56-850-800 Escrow Disbursements	Budget	4	
6971	08/18/09	MIC01 MICHAEL CARROLL, ESQ					7237
09-01321	1	PROF SERV RE: TIERNEY	150.00	T-20-56-850-800 Escrow Disbursements	Budget	5	
6972	08/18/09	CMX01 CMX INC					7237
09-01322	1	PROF SERV RE: CVS	129.00	T-20-56-850-800 Escrow Disbursements	Budget	6	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	2,726.75
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	2,726.75

GENERAL CAPITAL	GENERAL CAPITAL	Amount Paid	Charge Account	Account Type	Ref Number	
1711	08/18/09	CMX01 CMX INC			7239	
08-02057	7	JUNE SERVICES-T. B. TRAILS	64.50	C-04-55-956-905 TB Park Pedestrian/Bike Connct	Budget	1
09-00504	7	FLANDERS-BARTLEY RD JUNE SERV.	3,550.00	C-04-55-993-902 Flanders-Bartley Rd. - DOT Grant	Budget	2
			3,614.50			
1712	08/18/09	TSL01 T. SLACK ENVIRONMENT SERVICES			7239	
09-00855	2	VEHICLE WASHING SYSTEM	83,333.56	C-04-55-993-925 Acquisition of a Vehicle Wash System	Budget	3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	86,948.06
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	86,948.06

GRANT FUND	FEDERAL AND STATE GRANTS	Amount Paid	Charge Account	Account Type	Ref Number	
50545	08/18/09	CMX01 CMX INC			7242	
09-00712	20	HIGHLANDS PLAN-MODULE 3	387.00	9-02-56-000-021 Other Expenses - Highland Council Grant	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	387.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	387.00

OPEN SPACE	OPEN SPACE TRUST FUND	Ref Number	
8204	08/18/09	AQU08 AQUATIC TECHNOLOGIES	7247

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00854	2	WEED CONTROL	19,438.65	9-29-55-900-002 Reserve for Open Space Exp.	Budget		2
8205 09-00098	08/18/09 4	LAN14 THE LAND CONSERVANCY OF N. J. 2ND QT. ADVISOR CONTRACT	2,875.00	9-29-55-900-002 Reserve for Open Space Exp.	Budget		7247 1
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 2	0	0.00	22,313.65		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 2	0	0.00	22,313.65		
OPERATING CURRENT FUND							
56826 09-00126	08/05/09 176	ALLO8 ALLIED OIL CO. 1500 GAL @ 1.9043 UNLEADED	2,684.76	9-01-31-430-117 Vehicle Fuel	Budget		7225 24
56827 09-00140	08/05/09 8	AVA01 AVAYA INC. PHONE LEASE	47.56	9-01-26-772-079 Maintenance Contracts	Budget		7225 25
56828 09-01266	08/05/09 1	BAC04 BAC TAX SERVICES CORP REFUND 2009 3RD QUARTER TAX	1,283.97	9-01-55-901-017 Refund of 2009 Taxes	Budget		7225 29
56829 09-01222	08/05/09 3	BUD13 BUDD LAKE CAR WASH LLC (3) CAR WASHES	15.00	9-01-27-785-025 Maintenance of Motor Vehicles	Budget		7225 27
09-01222	4	(32) CAR WASHES	160.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		28
			----- 175.00				
56830 09-00091	08/05/09 9	GEC01 GE CAPITAL AUGUST COPIER LEASE	199.00	9-01-20-704-028 Professional Services	Budget		7225 5
56831 09-00124	08/05/09 85	JCP01 JCP&L INTERNATL. DR. ST. LIGHTS	173.71	9-01-31-826-118 Street Lighting	Budget		7225 11
09-00124	86	DISTRICT I ST. LIGHTS	6,822.46	9-01-31-826-118 Street Lighting	Budget		12
09-00124	87	DISTRICT I ST. LIGHTS	949.41	9-01-31-826-118 Street Lighting	Budget		13
09-00124	88	DISTRICT I ST. LIGHTS	1,320.01	9-01-31-826-118 Street Lighting	Budget		14
09-00124	89	FLANDERS DIST. II ST. LIGHTS	3,454.81	9-01-31-826-118 Street Lighting	Budget		15
09-00124	90	FLANDERS DIST. II ST. LIGHTS	70.48	9-01-31-826-118 Street Lighting	Budget		16
09-00124	91	INTERNATL. DR. ST. LIGHTS	15.35	9-01-31-826-118 Street Lighting	Budget		17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00124	92	WOODFIELD @ MT OLIVE SEC 2C	41.07	Street Lighting 9-01-31-826-118	Budget		18
09-00124	93	SEC I OAK HILL ST. LIGHTS	30.26	Street Lighting 9-01-31-826-118	Budget		19
09-00124	94	SAUNDERS LANE ST. LIGHTS	30.26	Street Lighting 9-01-31-826-118	Budget		20
09-00124	95	OAK HILL II ST. LIGHTS	64.11	Street Lighting 9-01-31-826-118	Budget		21
09-00124	96	MILL BROOK ESTATES ST. LIGHTS	10.09	Street Lighting 9-01-31-826-118	Budget		22
09-00124	97	204 FLANDERS-DRAKESTOWN	13.68	Street Lighting 9-01-31-826-118	Budget		23
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			12,995.70				
56832	08/05/09	NEX01 NEXTEL COMMUNICATIONS					7225
09-00118	49	JULY WIRELESS SERVICE	1,468.99	9-01-31-430-116	Budget		6
09-00118	55	EQUIPMENT	34.99	Telecommunications 9-01-26-765-030	Budget		7
			-----				
			1,503.98				
56833	08/05/09	PLY01 PLYMOUTH PARK TAX SERVICES					7225
09-01270	1	REDEMPTION OF BLOCK 6102, LOT	10,380.05	9-01-55-902-001	Budget		30
09-01270	2	PREMIUM ON TAX SALE	11,800.00	Reserve for Outside Liens 9-01-55-902-003	Budget		31
			-----				
			22,180.05				
56834	08/05/09	STA19 STANDARD INSURANCE COMPANY					7225
09-00073	34	AUGUST LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094	Budget		1
09-00073	35	AUGUST LIFE INS. FIRE/RESCUE	242.41	Life Insurance 9-01-25-750-094	Budget		2
09-00073	36	AUGUST LIFE INS. FIRE/RESCUE	173.94	Life Insurance 9-01-25-754-094	Budget		3
09-00073	37	AUGUST LIFE INS. FIRE/RESCUE	173.94	Life Insurance 9-01-25-751-094	Budget		4
			-----				
			940.66				
56835	08/05/09	VER02 VERIZON WIRELESS					7225
09-00122	36	JULY WIRELESS SERVICE	150.24	9-01-31-430-116	Budget		10
			-----				
56836	08/05/09	VER03 VERIZON					7225
09-00119	59	JULY SERVICES 201-V03-7561	252.34	9-01-31-430-116	Budget		8
			-----				
56837	08/05/09	VER08 VERIZON CABS					7225

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PO #	Item	Description				Contract	Ref Seq
09-00142	9	FRAME RELAY SERVICE	481.29	9-01-26-772-079 Maintenance Contracts	Budget		26
56838	08/05/09	VER20 VERIZON BUSINESS					7225
09-00120	30	JULY LONG DISTANCE	91.44	9-01-31-430-116 Telecommunications	Budget		9
56839	08/06/09	AMA03 AMACO					7231
09-01272	1	REDEMPTION OF BLOCK 3502, LOT	4,522.65	9-01-55-902-001 Reserve for Outside Liens	Budget		2
56840	08/06/09	FIR23 FIRST AMERICAN TAX SERVICE					7231
09-01289	1	REFUND TAX DUPLICATE 3RD QTR	29,844.49	9-01-55-901-017 Refund of 2009 Taxes	Budget		4
56841	08/06/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7231
09-00196	21	TAX SALE CERTIFICATE	40.00	9-01-20-708-021 Legal Advertising	Budget		1
56842	08/06/09	WEL03 WELLS FARGO HOME MORTGAGE					7231
09-01287	1	REFUND 3RD QUARTER, 2009	245.87	9-01-55-901-017 Refund of 2009 Taxes	Budget		3
56843	08/12/09	ABBO2 ABBOTT, JOHN & ELAINE					7232
09-01302	1	REFUND 2009 TAX OVERPAYMENT	345.15	9-01-55-901-017 Refund of 2009 Taxes	Budget		20
56844	08/12/09	AKHO4 AKHTAR, MUHAMMAD & REHANA					7232
09-01296	1	REFUND 2009 SUCCESSFUL TAX	1,433.04	9-01-55-900-012 Reserve for Tax Appeals	Budget		18
56845	08/12/09	ALLO8 ALLIED OIL CO.					7232
09-00126	182	1738.9 GAL @ 2.0358 UNLEADED	3,327.15	9-01-31-430-117 Vehicle Fuel	Budget		12
56846	08/12/09	AVA03 AVAYA INC					7232
09-00141	8	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079 Maintenance Contracts	Budget		14
56847	08/12/09	COR02 CORDILEONE, MICHAEL					7232
09-01274	1	REIMB. FOOD EXPENSE	29.98	9-01-25-745-030 Materials & Supplies/Food	Budget		17
56848	08/12/09	FIN05 FINCH FUEL OIL CO, INC					7232
09-00127	79	4212 GAL @ 2.0128 DIESEL	4,656.68	9-01-31-430-117 Vehicle Fuel	Budget		13
56849	08/12/09	GAS01 GASKILL, SCOTT					7232
09-00147	5	MAXIMUM CELLPHONE REIMBUR.	85.00	9-01-20-703-152 IT Budget	Budget		15
56850	08/12/09	GRY02 GRYWALSKI, WILLIAM & DONNA					7232
09-01297	1	REFUND 2009 SUCCESSFUL TAX	1,378.70	9-01-55-900-012	Budget		19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Reserve for Tax Appeals							
56851	08/12/09	JCP01 JCP&L					7232
09-00123	83	155 FLANDERS-NETCONG	48.72	9-01-31-430-114	Budget		3
				Electricity			
09-00123	84	FLANDERS PARK 6-28 TO 7-20-09	977.54	9-01-31-430-114	Budget		4
				Electricity			
09-00123	85	SUNSET DR 6-25 TO 7-24-09	118.18	9-01-31-430-114	Budget		5
				Electricity			
09-00123	86	DPW BLDG 6-25 TO 7-24-09	737.25	9-01-31-430-114	Budget		6
				Electricity			
09-00123	87	30 FLANDERS RD 6-26 TO 7-27-09	3.90	9-01-31-430-114	Budget		7
				Electricity			
09-00123	88	TURKEY BROOK RESTROOM #3	261.15	9-01-31-430-114	Budget		8
				Electricity			
09-00123	89	155 FLANDERS-NETCONG RD	157.25	9-01-31-430-114	Budget		9
				Electricity			
09-00123	90	BEACH ELECTRIC	21.25	9-01-31-430-114	Budget		10
				Electricity			
09-00124	98	VALLEY VIEW RD ST. LIGHTS	41.07	9-01-31-826-118	Budget		11
				Street Lighting			
			-----				
			2,366.31				
56852	08/12/09	PLY01 PLYMOUTH PARK TAX SERVICES					7232
09-01303	1	REDEMPTION OF BLOCK 3404,	2,172.06	9-01-55-902-001	Budget		21
				Reserve for Outside Liens			
09-01303	2	PREMIUM ON TAX SALE	500.00	9-01-55-902-003	Budget		22
				Premium on Tax Sale			
			-----				
			2,672.06				
56853	08/12/09	STA19 STANDARD INSURANCE COMPANY					7232
09-00072	41	AUGUST LIFE INSURANCE	1,395.29	9-01-23-733-094	Budget		1
				Disability and Life Insurance			
09-00072	45	AUGUST LIFE INSURANCE	105.97	9-01-29-800-109	Budget		2
				Group Insurance			
			-----				
			1,501.26				
56854	08/12/09	VER04 VERIZON WIRELESS					7232
09-00286	8	JULY MOBILE DATA UNITS	690.20	9-01-25-745-028	Budget		16
				Other Professional Services			
56855	08/14/09	RES01 RESERVE ACCOUNT					7238
09-00143	8	POSTAGE FOR MAIL MACHINE	6,000.00	9-01-26-772-022	Budget		1
				Postage & Express Charges			
56856	08/18/09	ALL13 ALLTECH BUSINESS SOLUTIONS					7241
09-01229	2	COURT COPIER MAINTENANCE	830.00	9-01-26-772-079	Budget		36
				Maintenance Contracts			
56857	08/18/09	AP01 A&P TEA COMPANY, INC.					7241

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00203	5	SR. CENTER SUPPLIES	17.59	9-01-27-790-030	Budget		7
				Materials & Supplies			
09-00203	6	SUPPLIES FOR SENIOR PICNIC	29.95	9-01-27-790-030	Budget		8
				Materials & Supplies			
			-----				
			47.54				
56858	08/18/09	ARBO1 ANTHONY M. ARBORE					7241
09-00336	9	JULY PUBLIC DEFENDER SERV.	623.09	9-01-20-716-101	Budget		23
				Public Defender			
56859	08/18/09	BAU01 BAUR MUNICIPAL SUPPLIES INC.					7241
09-00209	4	(2000) TRAFFIC TICKETS	542.00	9-01-42-855-023	Budget		10
				Printing & Binding			
56860	08/18/09	BUZ02 EDWARD J. BUZAK, ESQ.					7241
09-00690	16	GENERAL MATTERS	187.50	9-01-21-720-027	Budget		25
				Legal Services			
56861	08/18/09	CDW01 CDWG INC.					7241
09-00205	8	RI COH SP3300DN PRINTER	441.00	9-01-20-703-150	Budget		9
				Finance Department			
56862	08/18/09	CER02 CERTIFIED SPEEDOMETER SERVICE					7241
09-00277	4	13 VEHICLES CALIBRATED	455.00	9-01-25-745-025	Budget		19
				Maintenance of Motor Vehicles			
56863	08/18/09	CMX01 CMX INC					7241
09-00225	4	JUNE TAX MAP REVISIONS	318.69	9-01-20-710-028	Budget		13
				Other Professional Services			
09-00707	20	JUNE GENERAL ENGINEERING	516.00	9-01-20-715-028	Budget		26
				Other Professional Services			
09-00707	21	TIER A PERMIT	258.00	9-01-20-715-028	Budget		27
				Other Professional Services			
09-00712	19	JUNE PLANNING BD SERVICES	838.50	9-01-21-720-028	Budget		28
				Other Professional Services			
			-----				
			1,931.19				
56864	08/18/09	DOR02 DORSEY & SEMRAU, L. L. C.					7241
09-00074	33	JULY LITIGATION FEE	5,570.00	9-01-20-712-106	Budget		1
				Miscellaneous Litigation			
56865	08/18/09	ENV05 ENVIROCON, LLC					7241
09-01092	2	REPLACE 20 TON TRANE UNIT	12,450.00	9-01-26-772-050	Budget		30
				Acquisition of Equip/Furniture			
56866	08/18/09	GRA05 GRAPHIC IMAGE, INC.					7241
09-01185	1	(8,000) 2009 MAYOR'S LETTER	575.00	9-01-20-702-041	Budget		34
				Mayors Miscellaneous Expenses			
56868	08/18/09	INT02 INTEGRA REALTY RESOURCES-NNJ					7241
09-00224	2	VARIOUS TAX APPEALS	9,150.00	9-01-20-710-028	Budget		12

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PO #	Item	Description					Ref Seq
Other Professional Services							
56869	08/18/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7241
09-00257	39	MI SC. SUPPLIES	35.81	9-01-26-772-030	Budget		14
				Materials & Supplies/Food			
09-00257	40	MI SC. SUPPLIES	107.20	9-01-26-772-030	Budget		15
				Materials & Supplies/Food			
09-00257	41	MI SC. SUPPLIES	131.12	9-01-26-772-030	Budget		16
				Materials & Supplies/Food			
09-00257	42	MI SC. SUPPLIES	230.76	9-01-26-772-030	Budget		17
				Materials & Supplies/Food			
09-00257	43	MI SC. SUPPLIES	30.95	9-01-26-772-030	Budget		18
				Materials & Supplies/Food			
09-00324	10	MI SC. SUPPLIES	195.05	9-01-26-765-030	Budget		21
				Materials/Supplies/Food/Equip.			
			-----				
			730.89				
56870	08/18/09	MAR43 MARAVILLA, JUDY ADAM					7241
09-01250	1	REFUND OF SECURITY DEPOSIT	100.00	9-01-55-901-018	Budget		39
				Refund of Senior Fees			
56871	08/18/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7241
09-00196	22	TAX SALE CERTIFICATE	40.00	9-01-20-708-021	Budget		5
				Legal Advertising			
56872	08/18/09	MT011 MT. OLIVE SENIOR ASSOC.					7241
09-01242	1	ANNUAL CONTRIBUTION	7,200.00	9-01-27-790-029	Budget		38
				Other Contractual Services			
56873	08/18/09	MT040 MT OLIVE AUTO BODY					7241
09-01158	3	REPAIR RUST & PAINT CAR	1,000.00	9-01-26-767-029	Budget		31
				Noncontractual Repairs			
56874	08/18/09	NET03 NET EYES SECURITY, LLC					7241
09-01221	2	REPAIR OF VIDEO EQUIP.	498.00	9-01-25-745-026	Budget		35
				Maintenance of Other Equipment			
56875	08/18/09	NJA06 NJASCD					7241
09-01172	1	MEMBERSHIP DUES	30.00	9-01-27-790-044	Budget		32
				Professional Association Dues			
56876	08/18/09	NJC11 NJCTBA-K. ROGGENKAMP, REGIST.					7241
09-01265	1	ANNUAL EDUCATIONAL CONFERENCE	425.00	9-01-20-710-040	Budget		40
				Training, Confs, Mtgs, Travel			
56877	08/18/09	OCC01 OCCUPATIONAL HEALTH & SAFETY					7241
09-01173	1	MAGAZINE SUBSCRIPTION	79.00	9-01-27-785-033	Budget		33
				Books & Publications			
56878	08/18/09	OCS01 OCS PRINTING, INC.					7241
09-00601	4	RECREATION RECEIPT BOOKS	228.00	9-01-28-795-023	Budget		24
				Printing & Binding			

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PO #	Item	Description					Ref Seq
56879	08/18/09	PAC04 PACER SERVICE CENTER					7241
09-00201	2	BANKRUPTCY LISTS	77.60	9-01-20-708-029	Budget		6
				Other Contractual Services			
56880	08/18/09	PLY01 PLYMOUTH PARK TAX SERVICES					7241
09-01310	1	REDEMPTION OF BLOCK 3300,	1,137.84	9-01-55-902-001	Budget		42
				Reserve for Outside Liens			
09-01310	2	PREMIUM ON TAX SALE	400.00	9-01-55-902-003	Budget		43
				Premium on Tax Sale			
			-----				
			1,537.84				
56881	08/18/09	ROY01 ROYAL COMMUNICATIONS, INC.					7241
09-00279	16	SERVICE CONTRACT	2,342.87	9-01-26-772-079	Budget		20
				Maintenance Contracts			
56882	08/18/09	SCA05 SCARINCI & HOLLENBECK, LLC					7241
09-00155	8	GENERAL LABOR 6-4 TO 7-10-09	2,358.02	9-01-20-712-102	Budget		4
				Labor Attorney - Police and PERS			
56883	08/18/09	SL S&L EQUIP. RENTAL					7241
09-00328	9	RENTAL OF ASPHALT COMPACTOR	600.00	9-01-26-765-030	Budget		22
				Materials/Supplies/Food/Equip.			
56884	08/18/09	TOW04 TOWNSHIP OF JEFFERSON					7241
09-01241	2	2009 INTERLOCAL AGREEMENT	25,543.98	9-01-22-725-028	Budget		37
				Other Professional Services			
56885	08/18/09	VER02 VERIZON WIRELESS					7241
09-00122	37	JULY WIRELESS SERVICE-POLICE	819.51	9-01-31-430-116	Budget		3
				Telecommunications			
56886	08/18/09	WES03 WEST GROUP					7241
09-00212	4	NJ RULES COURT, STATE, FEDERAL	125.00	9-01-42-855-033	Budget		11
				Books & Publications			
56887	08/18/09	IMPO3 IMPERIAL COPY PRODUCTS					7249
09-00083	9	COPIER MAINTENANCE	67.50	9-01-26-772-079	Budget		1
				Maintenance Contracts			
09-00083	11	MI SC. SUPPLIES	139.75	9-01-20-704-036	Budget		2
				Office Supplies			
09-00745	3	COPIER MAINTENANCE	1,377.00	9-01-26-772-079	Budget		3
				Maintenance Contracts			
			-----				
			1,584.25				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	61	0	0.00	181,504.25
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	61	0	0.00	181,504.25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
RECREATION UTIL RECREATION UTILITY FUND							
1944	08/05/09	ALF02 AL FOSTER					7226
09-01105	1	JUNE 21 SUMMER CONCERT	75.00	9-03-55-510-529 Special Events	Budget		3
1945	08/05/09	PAR17 PARASOLLE, AUBREY					7226
09-01096	1	AUGUST 9 SUMMER CONCERT	150.00	9-03-55-510-529 Special Events	Budget		2
1946	08/05/09	PES02 PESCOW, ROBERTA					7226
09-01095	1	JULY 26 SUMMER CONCERT	150.00	9-03-55-510-529 Special Events	Budget		1
1947	08/18/09	AND14 ANDERSON, DEBORAH					7243
09-01169	1	MORNING STAR REFUND	24.00	9-03-55-510-599 Morning Star	Budget		8
09-01169	2	REC & ROLL	241.20	9-03-55-510-591 Rec and Roll	Budget		9
			----- 265.20				
1948	08/18/09	BAA01 BAARCK, GRACE					7243
09-01168	1	REFUND REC & ROLL	134.00	9-03-55-510-591 Rec and Roll	Budget		7
1949	08/18/09	BAC03 BACCARO, LAUREN					7243
09-01235	1	REIMBURSE FOR CAMP SUPPLIES	66.85	9-03-55-510-591 Rec and Roll	Budget		10
1950	08/18/09	FAL01 FALCON SPORTS ACADEMY LLC					7243
09-00606	2	(87) CHILDREN - TBALL	6,960.00	9-03-55-510-531 Summer Sport Camps	Budget		2
09-00606	3	(5) MULTI CHILDREN' S SPORTS	790.00	9-03-55-510-531 Summer Sport Camps	Budget		3
09-00606	4	(7) MULTI CHILDREN' S SPORTS	658.00	9-03-55-510-531 Summer Sport Camps	Budget		4
			----- 8,408.00				
1951	08/18/09	KID01 KIDZ PLAY, INC.					7243
09-00594	3	OBSTACLE COURSE/BOUNCE HOUSE	1,130.00	9-03-55-510-591 Rec and Roll	Budget		1
1952	08/18/09	RED06 RED CROSS N. J.					7243
09-00630	6	CPR RECERTIFICATIONS	45.00	9-03-55-510-600 Beach Operations	Budget		5
1953	08/18/09	STA37 STATE OF NJ DEPT HUMAN SERV					7243
09-01016	1	CARI FEE FOR CAMP STAFF	40.00	9-03-55-510-591 Rec and Roll	Budget		6
1954	08/18/09	TAL02 TALANCA, JULIE					7243

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-01237	1	REFUND WEEK 6 REC&ROLL	128.15	9-03-55-510-591 Rec and Roll	Budget		11

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	11	0	0.00	10,592.20
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	0.00	10,592.20

SANITATION		SANITATION					
17809	08/05/09	ALLO8	ALLIED OIL CO.				7229
09-00126	181	UNLEADED GAS		43.44	9-09-26-770-074 Fuel & Lubricants	Budget	2
17810	08/05/09	NEX01	NEXTEL COMMUNICATIONS				7229
09-00118	53	JULY WIRELESS SERVICE		42.09	9-09-26-770-029 Other Contractual Services	Budget	1
17811	08/12/09	ALLO8	ALLIED OIL CO.				7235
09-00126	187	UNLEADED GAS		53.84	9-09-26-770-074 Fuel & Lubricants	Budget	2
17812	08/12/09	FIN05	FINCH FUEL OIL CO, INC				7235
09-00127	80	DI ESEL FUEL		2,162.09	9-09-26-770-074 Fuel & Lubricants	Budget	3
17813	08/12/09	STA19	STANDARD INSURANCE COMPANY				7235
09-00072	44	AUGUST LIFE INSURANCE		162.61	9-09-26-770-090 Group/General Insurance	Budget	1
17814	08/18/09	MOR22	MORRIS COUNTY MUA				7246
09-00388	7	40 ROLLOFF DELIVERIES TO FCR		2,400.00	9-09-26-770-029 Other Contractual Services	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	4,864.07
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	4,864.07

SEWER OPERATING		SEWER OPERATING FUND					
13925	08/05/09	ALLO8	ALLIED OIL CO.				7228
09-00126	178	UNLEADED GAS		21.43	9-07-55-510-525 Maintenance of Equip. (BLSS)	Budget	7
09-00126	179	UNLEADED GAS		21.72	9-07-55-510-528 Maintenance of Equipment (FL)	Budget	8
				-----			
				43.15			

13926	08/05/09	NEX01	NEXTEL COMMUNICATIONS				7228
09-00118	51	JULY WIRELESS SERVICE		53.55	9-07-55-510-516	Budget	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00118	52	JULY WIRELESS SERVICE	53.56	Utilities (BLSS) 9-07-55-510-517	Budget		2
09-00118	61	EQUIPMENT	14.61	Utilities (FL) 9-07-55-510-518	Budget		3
09-00118	62	EQUIPMENT	14.61	Communications (BLSS) 9-07-55-510-519	Budget		4
			----- 136.33				
13927	08/05/09	VER20 VERIZON BUSINESS					7228
09-00120	32	JULY LONG DISTANCE	13.77	9-07-55-510-516	Budget		5
09-00120	33	JULY LONG DISTANCE	13.78	Utilities (BLSS) 9-07-55-510-517	Budget		6
			----- 27.55				
13928	08/12/09	ALLO8 ALLIED OIL CO.					7234
09-00126	184	UNLEADED GAS	26.56	9-07-55-510-525	Budget		3
09-00126	185	UNLEADED GAS	26.92	Maintenance of Equip. (BLSS) 9-07-55-510-528	Budget		4
			----- 53.48				
13929	08/12/09	FIN05 FINCH FUEL OIL CO, INC					7234
09-00127	82	DIESEL FUEL	416.47	9-07-55-510-525	Budget		5
09-00127	83	DIESEL FUEL	415.62	Maintenance of Equip. (BLSS) 9-07-55-510-528	Budget		6
			----- 832.09				
13930	08/12/09	JCP01 JCP&L					7234
09-00125	47	VISTA DRIVE ELECTRIC	104.89	9-07-55-510-564	Budget		2
				Wyndham Pointe Sewer System			
13931	08/12/09	STA19 STANDARD INSURANCE COMPANY					7234
09-00072	43	AUGUST LIFE INSURANCE	57.35	9-07-55-510-565	Budget		1
				Group/General Insurance			
13932	08/18/09	DOR02 DORSEY & SEMRAU, L. L. C.					7245
09-00074	34	JULY LITIGATION FEE	912.00	9-07-55-510-522	Budget		1
				Professional Services (BLSS)			
13933	08/18/09	MUS01 MUSCONETCONG SEWER AUTHORITY					7245
09-00145	4	3RD QUARTER BILLING	529,768.61	9-07-55-600-601	Budget		2
				Musconetcong Sewer Charges			
13934	08/18/09	PAS01 PASSAIC VALLEY SEWERAGE					7245
09-00425	8	LIQUID WASTE ACCEPTANCE	2,324.40	9-07-55-510-552	Budget		3
				Other Expenses (FL)			

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 Check # Check Date Vendor Reconciled/Void Ref Number  
 PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq  
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13935 08/18/09 TON05 TONY SANCHEZ LTD 7245  
 09-01112 3 VEHICLE REPAIR 1,939.60 9-07-55-510-568 Budget 5  
 Maintenance of Motor Vehicles

13936 08/18/09 WAT09 WATER RESOURCE TECH 7245  
 09-00445 10 REBUILT (1) GRINDER PUMP 1,517.33 9-07-55-510-535 Budget 4  
 Maint. of Collection Sy(BLSS)

Checking Account Totals            Paid            Void            Amount Void            Amount Paid  
   -----            -----            -----            -----  
   Checks:            12            0            0.00            537,716.78  
   Direct Deposit:            0            0            0.00            0.00  
   -----            -----            -----            -----  
   Total:            12            0            0.00            537,716.78

WATER CAPITAL    WATER CAPITAL  
 1185 08/18/09 CMX01 CMX INC 7240  
 08-02162 8 FL. WELL #2 AIR STRIPPER 10,900.00 C-06-55-912-901 Budget 2  
 Filtration System - Flanders Well #2

1186 08/18/09 SCH03 CMX INC. 7240  
 07-16627 28 JUNE SERV. INTERCONNECTIONS 528.00 C-06-55-911-902 Budget 1  
 Interconnection Gol dmi ne/Ti nc

Checking Account Totals            Paid            Void            Amount Void            Amount Paid  
   -----            -----            -----            -----  
   Checks:            2            0            0.00            11,428.00  
   Direct Deposit:            0            0            0.00            0.00  
   -----            -----            -----            -----  
   Total:            2            0            0.00            11,428.00

WATER OPERATING    WATER OPERATING FUND  
 9312 08/05/09 ALLO8 ALLIED OIL CO. 7227  
 09-00126 177 UNLEADED GAS 43.16 9-05-55-510-518 Budget 6  
 Maintenance of Equipment

9313 08/05/09 NEX01 NEXTEL COMMUNICATIONS 7227  
 09-00118 50 JULY WIRELESS SERVICE 62.90 9-05-55-510-514 Budget 1  
 Utilities  
 09-00118 60 EQUIPMENT 17.16 9-05-55-510-515 Budget 2  
 Communications/Cel l Phones  
   -----  
   80.06

9314 08/05/09 VER03 VERIZON 7227  
 09-00119 57 JULY SERVICES 201-V03-3088 41.57 9-05-55-510-514 Budget 3  
 Utilities  
 09-00119 58 JULY SERVICES 201-V03-1884 81.92 9-05-55-510-514 Budget 4  
 Utilities  
   -----  
   123.49

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9315	08/05/09	VER20 VERIZON BUSINESS					7227
09-00120	31	JULY LONG DISTANCE	26.93	9-05-55-510-514 Utilities	Budget		5
9316	08/12/09	ALL08 ALLIED OIL CO.					7233
09-00126	183	UNLEADED GAS	53.48	9-05-55-510-518 Maintenance of Equipment	Budget		4
9317	08/12/09	FIN05 FINCH FUEL OIL CO, INC					7233
09-00127	81	DIESEL FUEL	831.26	9-05-55-510-518 Maintenance of Equipment	Budget		5
9318	08/12/09	JCP01 JCP&L					7233
09-00125	45	SPRINGDALE TERR ELECTRIC	755.15	9-05-55-510-514 Utilities	Budget		2
09-00125	46	WHISPERING WOODS ELECTRIC	976.95	9-05-55-510-514 Utilities	Budget		3
			-----				
			1,732.10				
9319	08/12/09	STA19 STANDARD INSURANCE COMPANY					7233
09-00072	42	AUGUST LIFE INSURANCE	59.84	9-05-55-510-541 Group/General Insurance	Budget		1
9320	08/18/09	CMX01 CMX INC					7244
09-00707	19	JUNE PROFESSIONAL SERVICES	4,951.25	9-05-55-510-517 Professional Services	Budget		14
9321	08/18/09	FSC01 FSC LEAK DETECTION					7244
09-00513	6	LEAK DETECTION SERVICES	500.00	9-05-55-510-517 Professional Services	Budget		12
09-00513	7	LEAK LOCATED ROUTE 206	1,375.00	9-05-55-510-517 Professional Services	Budget		13
			-----				
			1,875.00				
9322	08/18/09	LEE02 LEE COMPANY					7244
09-00416	8	PARTS FOR 12" MAIN LEAK	1,773.99	9-05-55-510-547 Maintenance of Distribution	Budget		1
09-00416	9	MISC. SUPPLIES	2,152.90	9-05-55-510-547 Maintenance of Distribution	Budget		2
			-----				
			3,926.89				
9323	08/18/09	MAI04 MAIN POOL & CHEMICAL INC					7244
09-00418	7	POTASSIUM PREMANGANATE	496.13	9-05-55-510-525 Chemicals	Budget		3
09-00418	8	SODIUM HYDROXIDE	2,313.75	9-05-55-510-525 Chemicals	Budget		4
			-----				
			2,809.88				
9324	08/18/09	TON05 TONY SANCHEZ LTD					7244

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-01112	4	VEHICLE REPAIR	1,939.60	9-05-55-510-548 Maintenance of Vehicles	Budget		15
9325	08/18/09	TRA05 TRACTOR SUPPLY					7244
09-00441	9	MI SC. SUPPLIES	23.28	9-05-55-510-533 General Equipment/Parts/Tools	Budget		5
09-00441	10	MI SC. SUPPLIES	8.48	9-05-55-510-533 General Equipment/Parts/Tools	Budget		6
09-00441	11	MI SC. SUPPLIES	4.49	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7
			-----				
			36.25				
9326	08/18/09	USA01 USA BLUEBOOK					7244
09-00442	17	WATER LEAK LOCATOR	820.98	9-05-55-510-533 General Equipment/Parts/Tools	Budget		8
09-00442	18	MI SC. SUPPLIES	75.00	9-05-55-510-533 General Equipment/Parts/Tools	Budget		9
09-00442	19	MI SC. SUPPLIES	632.63	9-05-55-510-533 General Equipment/Parts/Tools	Budget		10
09-00442	20	MI SC. SUPPLIES	96.73	9-05-55-510-533 General Equipment/Parts/Tools	Budget		11
			-----				
			1,625.34				
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	-----
	Checks:		15	0	0.00		20,114.53
	Direct Deposit:		0	0	0.00		0.00
			=====	=====	=====		=====
	Total:		15	0	0.00		20,114.53
Report Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	-----
	Checks:		125	0	0.00		879,514.79
	Direct Deposit:		0	0	0.00		0.00
			=====	=====	=====		=====
	Total:		125	0	0.00		879,514.79

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	9-01	181,504.25	0.00
FEDERAL AND STATE GRANTS	9-02	387.00	0.00
RECREATION UTILITY FUND	9-03	10,592.20	0.00
	9-05	20,114.53	0.00
	9-07	537,716.78	0.00
	9-09	4,864.07	0.00
	9-29	22,313.65	0.00
Year Total:		777,492.48	0.00
GENERAL CAPITAL FUND	C-04	86,948.06	0.00
WATER CAPITAL FUND	C-06	11,428.00	0.00
Year Total:		98,376.06	0.00
	T-12	919.50	0.00
	T-20	2,726.75	0.00
Year Total:		3,646.25	0.00
Total Of All Funds:		879,514.79	0.00