
 Range of Checking Accts: First to Last Range of Check Dates: 07/22/09 to 08/04/09
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ANIMAL CONTROL		ANIMAL CONTROL FUND						
3286	07/28/09	ALL08	ALLIED OIL CO.					7197
09-00126	174	1300 GAL @ 1.7868	UNLEADED	35.33	T-12-56-850-820	Budget		1
					Motor Vehicles & Parts			
3287	07/30/09	ALL08	ALLIED OIL CO.					7207
09-00126	162	UNLEADED FUEL		43.33	T-12-56-850-820	Budget		1
					Motor Vehicles & Parts			
3288	08/04/09	GOL02	GOLUB ANIMAL HOSPITAL					7217
09-00189	8	MAY ANIMAL SERVICES		1,821.00	T-12-56-850-815	Budget		1
					Other Professional Services			
09-00189	9	JUNE ANIMAL SERVICES		2,127.00	T-12-56-850-815	Budget		2
					Other Professional Services			

				3,948.00				
3289	08/04/09	PAR16	PARTY PLANET					7217
09-01174	1	(1) 20 x 20 tent		166.50	T-12-56-850-817	Budget		4
					Materials & Supplies			
3290	08/04/09	PEN04	PENSKE TRUCK LEASING					7217
09-00638	38	JUNE MAINTENANCE CONTRACT		478.00	T-12-56-850-812	Budget		3
					Maintenance of Motor Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	4,671.16
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	4,671.16

ESCROW		ACCUTRACK ESCROW TRUST FUND						
6965	08/04/09	BAN04	BANISCH ASSOC. INC.					7208
09-01267	1	PROF SERV RE:OMNIPOINT COMM		390.50	T-20-56-850-800	Budget		1
					Escrow Disbursements			
6966	08/04/09	BAN04	BANISCH ASSOC. INC.					7208
09-01268	1	PROF SERV RE:CVS		106.50	T-20-56-850-800	Budget		2
					Escrow Disbursements			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	497.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	497.00

GENERAL CAPITAL GENERAL CAPITAL

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
1706	08/04/09	HAR05 HARRISON SUPPLY CO.					7215
09-00331	7	CATCH BASIN BLOCK	1,748.16	C-04-55-993-921	Budget	7	
				Drainage Improvements - Country Club			
1707	08/04/09	MCM01 MCMANIMON & SCOTLAND LLC					7215
09-00132	4	BOND ANTICIPATION NOTE	109.51	C-04-55-977-930	Budget	5	
				Section 20 Expenses			
09-00132	5	BOND ANTICIPATION NOTE	1,006.93	C-04-55-993-926	Budget	6	
				Section 20 Expenses			

			1,116.44				
1708	08/04/09	OFF01 OFFICE BUSINESS SYSTEMS, INC.					7215
09-00891	1	DIGITAL RECORDING SYSTEM	7,110.00	C-04-55-993-903	Budget	8	
				Municipal Ct. FTR Digital Recorder System			
1709	08/04/09	TIL04 TILCON NEW YORK INC					7215
09-00002	18	BLACKTOP FOR PATCHING	672.94	C-04-55-993-921	Budget	1	
				Drainage Improvements - Country Club			
09-00002	24	ROAD RESURFACING PREPARATION	993.22	C-04-55-993-915	Budget	2	
				Resurfacing of Roads			
09-00002	25	ROAD RESURFACING PREPARATION	1,626.63	C-04-55-993-915	Budget	3	
				Resurfacing of Roads			
09-00002	26	ROAD RESURFACING PREPARATION	2,838.96	C-04-55-993-915	Budget	4	
				Resurfacing of Roads			

			6,131.75				
1710	08/04/09	WEL10 WELDON QUARRY CO. LLC					7215
09-01184	2	STONE FOR DRAINAGE	14,944.87	C-04-55-993-916	Budget	9	
				Drainage Improvements			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	5	0	0.00	31,051.22	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	5	0	0.00	31,051.22	
OPEN SPACE		OPEN SPACE TRUST FUND					
8202	08/04/09	ACC13 ACCURACY ELECTRIC, INC.					7214
09-01179	2	RENOVATE IRRIGATION SYSTEM	6,424.00	9-29-55-900-002	Budget	2	
				Reserve for Open Space Exp.			
09-01179	3	RENOVATE IRRIGATION SYSTEM	3,540.00	9-29-55-900-002	Budget	3	
				Reserve for Open Space Exp.			

			9,964.00				
8203	08/04/09	LAN14 THE LAND CONSERVANCY OF N.J.					7214
09-00098	3	1ST QT. ADVISOR CONTRACT	2,875.00	9-29-55-900-002	Budget	1	
				Reserve for Open Space Exp.			
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:	2	0	0.00		12,839.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	2	0	0.00		12,839.00
OPERATING CURRENT FUND							
56755	07/22/09	BRO13 DIANN BROCHU					7193
09-00202	3	MILEAGE REIMBURSEMENT	315.70	9-01-27-790-040	Budget		3
				Training, Confs, Mtgs, Travel			
56756	07/22/09	CUR02 CRUSADER LIEN SERVICES					7193
09-01219	1	REDEMPTION OF TAX SALE	9,060.26	9-01-55-902-001	Budget		4
				Reserve for Outside Liens			
56757	07/22/09	LEI01 LEIDENFROST, ROBERT					7193
09-01224	1	REDEMPTION OF BLOCK 3305,	236.82	9-01-55-902-001	Budget		5
				Reserve for Outside Liens			
56758	07/22/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7193
09-00196	19	TAX SALE CERTIFICATE	60.00	9-01-20-708-021	Budget		2
				Legal Advertising			
56759	07/22/09	VER03 VERIZON					7193
09-00119	49	JUNE BILLING 201 V03-7561	248.61	9-01-31-430-116	Budget		1
				Telecommunications			
56760	07/22/09	WOL01 JESSE WOLOSKY					7193
09-01227	1	REDEMPTION OF BLOCK 2507 LOT 8	1,058.65	9-01-55-902-001	Budget		6
				Reserve for Outside Liens			
09-01227	2	PREMIUM ON TAX SALE	200.00	9-01-55-902-003	Budget		7
				Premium on Tax Sale			

			1,258.65				
56761	07/28/09	ALL08 ALLIED OIL CO.					7195
09-00126	170	1300 GAL @ 1.7868 UNLEADED	2,183.30	9-01-31-430-117	Budget		5
				Vehicle Fuel			
56762	07/28/09	CAB06 CABLEVISION					7195
09-00287	14	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		12
				Other Professional Services			
09-00287	15	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		13
				Other Professional Services			

			129.80				
56763	07/28/09	DAG01 DAGGON, JILL					7195
09-00584	29	MISC. SUPPLIES	38.86	9-01-28-795-030	Budget		14
				Materials & Supplies			
56764	07/28/09	ELI02 NUI CORPORATION					7195
09-00128	20	SENIOR CENTER 6-8 TO 7-8-09	131.17	9-01-31-430-115	Budget		7

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PO #	Item	Description				Ref Seq	
09-00128	21	FLEET MAINT. 6-8 TO 7-8-09	49.36	Gas (Natural and Propane) 9-01-31-430-115	Budget		8
09-00128	22	MUN. BLDG. 6-8 TO 7-8-09	358.72	Gas (Natural and Propane) 9-01-31-430-115	Budget		9
09-00128	23	DPW BLDG. 6-8 TO 7-8-09	104.32	Gas (Natural and Propane) 9-01-31-430-115	Budget		10
			-----	Gas (Natural and Propane)			
			643.57				
56765	07/28/09	FED01 FEDERAL EXPRESS CORP					7195
09-00133	16	TRANSPORTATION CHARGES	24.55	9-01-26-772-022 Postage & Express Charges	Budget		11
56766	07/28/09	FIN05 FINCH FUEL OIL CO, INC					7195
09-00127	74	2000 GAL @ 1.7408 DIESEL	1,912.50	9-01-31-430-117 Vehicle Fuel	Budget		6
56767	07/28/09	VER02 VERIZON WIRELESS					7195
09-00122	34	JULY SERVICES-SR. SERVICES	35.04	9-01-31-430-116 Telecommunications	Budget		3
09-00122	35	JULY SERVICES-SR. SERVICES	23.52	9-01-31-430-116 Telecommunications	Budget		4

			58.56				
56768	07/28/09	VER03 VERIZON					7195
09-00119	52	JULY PAYPHONE 973-347-9630	83.03	9-01-31-430-116 Telecommunications	Budget		1
09-00119	53	JUNE SERVICES 973-691-0900	4,843.25	9-01-31-430-116 Telecommunications	Budget		2

			4,926.28				
56769	07/30/09	ALL08 ALLIED OIL CO.					7202
09-00126	158	1400.8 GAL @ 2.0338 UNLEADED	2,677.61	9-01-31-430-117 Vehicle Fuel	Budget		21
56770	07/30/09	BOL02 BOLLINGER					7202
09-00069	49	AUGUST PRESCRIPTION PLAN	47,222.20	9-01-23-733-109 Group Insurance	Budget		3
09-00069	53	AUGUST PRESCRIPTION PLAN	3,238.74	9-01-29-800-109 Group Insurance	Budget		4

			50,460.94				
56771	07/30/09	COB01 COBRA ELECT					7202
09-00332	26	MAY ADMINISTRATION FEES	84.06	9-01-23-733-109 Group Insurance	Budget		28
09-00332	30	MAY ADMINISTRATION FEES	5.76	9-01-29-800-109 Group Insurance	Budget		29

			89.82				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
56772	07/30/09	DEL07 DELTA DENTAL					7202
09-00070	36	JULY DENTAL INS.	17,283.45	9-01-23-733-110	Budget		5
				Dental Insurance			
09-00070	40	JULY DENTAL INS.	1,185.39	9-01-29-800-109	Budget		6
				Group Insurance			

			18,468.84				
56773	07/30/09	FIN05 FINCH FUEL OIL CO, INC					7202
09-00127	69	1500 GAL @ 2.0098 DIESEL	1,655.89	9-01-31-430-117	Budget		22
				Vehicle Fuel			
56774	07/30/09	FOR02 FORT DEARBORN LIFE INS. CO.					7202
09-00071	41	AUGUST LT/STD INS.	4,728.22	9-01-23-733-094	Budget		7
				Disability and Life Insurance			
09-00071	45	AUGUST LT/STD INS.	324.29	9-01-29-800-109	Budget		8
				Group Insurance			

			5,052.51				
56775	07/30/09	HOR01 HORIZON BC/BS OF NJ					7202
09-00068	69	AUGUST MEDICAL INS.	122,485.42	9-01-23-733-109	Budget		1
				Group Insurance			
09-00068	73	AUGUST MEDICAL INS.	8,400.69	9-01-29-800-109	Budget		2
				Group Insurance			

			130,886.11				
56776	07/30/09	JCP01 JCP&L					7202
09-00123	66	30 FLANDERS RD ELECTRIC	5.40	9-01-31-430-114	Budget		15
				Electricity			
09-00123	67	TURKEY BROOK RESTROOM #3	277.14	9-01-31-430-114	Budget		16
				Electricity			
09-00123	68	SUNSET DR ELECTRIC	104.69	9-01-31-430-114	Budget		17
				Electricity			
09-00123	69	155 FLANDERS-NETCONG RD	71.60	9-01-31-430-114	Budget		18
				Electricity			
09-00123	70	DPW BUILDING	650.86	9-01-31-430-114	Budget		19
				Electricity			
09-00123	71	BEACH ELECTRIC 5-30 TO 6-29-09	10.09	9-01-31-430-114	Budget		20
				Electricity			

			1,119.78				
56777	07/30/09	MEA02 JOAN MEARS					7202
09-00204	7	MILEAGE REIMB-MEALS ON WHEELS	29.15	9-01-27-790-040	Budget		24
				Training, Confs, Mtgs, Travel			
56778	07/30/09	PLY01 PLYMOUTH PARK TAX SERVICES					7202
09-01253	1	REDEMPTION OF BLOCK 5300,	2,828.95	9-01-55-902-001	Budget		32
				Reserve for Outside Liens			
09-01253	2	PREMIUM ON TAX SALE	3,300.00	9-01-55-902-003	Budget		33

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

			6,128.95				
56779	07/30/09	RES01 RESERVE ACCOUNT					7202
09-00143	7	POSTAGE FOR MAIL MACHINE	6,000.00	9-01-26-772-022	Budget		23
				Postage & Express Charges			
56780	07/30/09	ROT03 R. ROTHMAN					7202
09-01252	1	REDEMPTION OF BLOCK 5300,	2,830.20	9-01-55-902-001	Budget		30
				Reserve for Outside Liens			
09-01252	2	PREMIUM ON TAX SALE	1,600.00	9-01-55-902-003	Budget		31
				Premium on Tax Sale			

			4,430.20				
56781	07/30/09	SAM01 SAM'S CLUB					7202
09-00306	3	AA AND 9 VOLT BATTERIES	34.20	9-01-25-745-055	Budget		25
				Communications Equipment			
09-00306	4	AA AND 9 VOLT BATTERIES	12.48	9-01-25-745-055	Budget		26
				Communications Equipment			
09-00306	5	AAA BATTERIES	12.87	9-01-25-745-055	Budget		27
				Communications Equipment			

			59.55				
56782	07/30/09	STA19 STANDARD INSURANCE COMPANY					7202
09-00072	36	JULY LIFE INSURANCE	1,404.90	9-01-23-733-094	Budget		9
				Disability and Life Insurance			
09-00072	40	JULY LIFE INSURANCE	96.36	9-01-29-800-109	Budget		10
				Group Insurance			
09-00073	29	JULY LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094	Budget		11
				Life Insurance			
09-00073	31	JULY LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094	Budget		12
				Life Insurance			
09-00073	32	JULY LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094	Budget		13
				Life Insurance			
09-00073	33	JULY LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094	Budget		14
				Life Insurance			

			2,441.92				
56783	07/30/09	USB05 US BANK CUST FOR CCTS CAPITAL					7202
09-01254	1	REDEMPTION OF BLOCK 3206, 11	2,894.22	9-01-55-902-001	Budget		34
				Reserve for Outside Liens			
09-01254	2	PREMIUM ON TAX SALE	5,400.00	9-01-55-902-003	Budget		35
				Premium on Tax Sale			

			8,294.22				
56784	08/04/09	AQU AQUA PRO-TECH LABORATORIES					7209
09-00694	5	JUNE WATER TESTING	248.00	9-01-27-785-043	Budget		55
				Water Testing Fees			

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PO #	Item	Description				Contract	Ref Seq
56785	08/04/09	ATL14 ATLANTIC TACTICAL OF N.J.					7209
09-00297	6	(2) BLACKHAWK STORM SLING	50.58	9-01-25-745-071 General Police Equipment	Budget		48
56786	08/04/09	BAU01 BAUR MUNICIPAL SUPPLIES INC.					7209
09-00209	3	(500) BAIL RECEIPTS	128.00	9-01-42-855-023 Printing & Binding	Budget		38
56788	08/04/09	BUD03 BUDD LAKE FIRST AID &					7209
09-00137	5	REIMBURSEMENT EXPENDITURE	32,595.19	9-01-25-750-081 BLRS Reimbursement	Budget		30
56789	08/04/09	CMX01 CMX INC					7209
09-00707	17	MUNICIPAL AID APPLICATION	32.25	9-01-20-715-028 Other Professional Services	Budget		56
56790	08/04/09	DEL07 DELTA DENTAL					7209
09-00070	41	AUGUST DENTAL INS.	16,994.07	9-01-23-733-110 Dental Insurance	Budget		23
09-00070	45	AUGUST DENTAL INS.	1,290.72	9-01-29-800-109 Group Insurance	Budget		24
			----- 18,284.79				
56791	08/04/09	DOR02 DORSEY & SEMRAU, L.L.C.					7209
09-00074	32	JULY RETAINER FEE	6,000.00	9-01-20-712-100 Legal Retainer Fees	Budget		25
56792	08/04/09	ENF01 ENFORSYS POLICE SYS. INC.					7209
09-00285	2	ANNUAL MAINTENANCE FEE	15,000.00	9-01-25-745-028 Other Professional Services	Budget		46
56793	08/04/09	FIR01 FIRE FIGHTERS EQUIP. CO					7209
09-00292	11	(6) D-OXYGEN CYLINDER RECHARGE	112.80	9-01-25-745-031 Chemicals/Gases/Crime Scene Ph	Budget		47
56794	08/04/09	FLA04 FLANDERS FIRST AID					7209
08-01684	3	REIMBURSEMENT OF EXPENDITURES	5,959.97	8-01-25-751-081 FRS Reimbursement	Budget		1
56795	08/04/09	GRA01 W.W. GRAINGER INC.					7209
09-00264	15	MISC. SUPPLIES	34.36	9-01-26-772-030 Materials & Supplies/Food	Budget		45
56796	08/04/09	GUI06 JACQUELINE M GUINANE					7209
09-01233	1	2008 SUCCESSFUL TAX APPEAL	285.61	9-01-55-900-012 Reserve for Tax Appeals	Budget		64
56797	08/04/09	HOR01 HORIZON BC/BS OF NJ					7209
09-00068	74	AUGUST DIRECT ACCESS	20,952.80	9-01-23-733-109 Group Insurance	Budget		21
09-00068	78	AUGUST DIRECT ACCESS	1,591.39	9-01-29-800-109	Budget		22

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Group Insurance							

22,544.19							
56798	08/04/09	JEN07 JEN ELECTRIC INC					7209
09-00511	7	SIGNAL REPAIR 6-19-09	210.00	9-01-26-765-060	Budget		52
				Street Light Repairs			
09-00511	8	SIGNAL REPAIR 6-6-09	448.00	9-01-26-765-060	Budget		53
				Street Light Repairs			

658.00							
56799	08/04/09	KIN02 KING, PETER ESQ					7209
09-00170	2	1ST. & 2ND QT. LEGAL FEES	3,500.00	9-01-20-712-100	Budget		34
				Legal Retainer Fees			
56800	08/04/09	KYO01 KYOCERA MITA AMERICA, INC					7209
09-00149	8	JULY COPIER LEASE	399.00	9-01-26-772-079	Budget		32
				Maintenance Contracts			
56801	08/04/09	LAK01 LAKE PHYSICIANS & SUPPLY CO					7209
09-00174	4	MISC. MEDICAL SUPPLIES	24.95	9-01-27-785-030	Budget		35
				Materials & Supplies/Food			
56802	08/04/09	LAW03 LAWMAN SUPPLY CO.					7209
09-00304	6	(3) UNIFORM PATCHES 2"x4 1/2"	21.87	9-01-25-745-032	Budget		49
				Clothing & Uniforms			
09-00304	7	(3) UNIFORM PATCHES 5"x8"	27.00	9-01-25-745-032	Budget		50
				Clothing & Uniforms			

48.87							
56803	08/04/09	LER01 LERCH, VINCI & HIGGINS CPA					7209
09-00131	13	SCHOOL BUDGET DEFEAT	6,571.25	9-01-20-702-029	Budget		26
				Other Contractual Services - Council			
09-00131	14	PREPARATION OF 2009 BUDGET	1,475.00	9-01-20-706-028	Budget		27
				Other Professional Services			
09-00131	19	PREPARATION OF ANNUAL AUDIT	13,492.50	9-01-20-706-028	Budget		28
				Other Professional Services			
09-00131	24	PREPARATION OF ANNUAL AUDIT	10,318.13	9-01-20-706-028	Budget		29
				Other Professional Services			

31,856.88							
56804	08/04/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7209
09-00803	5	MISC. SUPPLIES	146.49	9-01-25-745-071	Budget		57
				General Police Equipment			
09-00803	6	(3) MASTER PADLOCK KEYS	4.74	9-01-25-745-030	Budget		58
				Materials & Supplies/Food			

151.23							
56805	08/04/09	MEA02 JOAN MEARS					7209

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09-00204	6	MILEAGE REIMB-MEALS ON WHEELS	34.65	9-01-27-790-040 Training, Confs, Mtgs, Travel	Budget		37
56806	08/04/09	MIC01 MICHAEL CARROLL, ESQ					7209
09-00485	6	BD. OF ADJ. JULY RETAINER	750.00	9-01-21-721-027 Legal Services	Budget		51
56807	08/04/09	MOM01 MOMAC					7209
09-01243	1	ANNUAL CONTRIBUTION	5,500.00	9-01-39-250-084 M.O. Mun. Alliance Contrib.	Budget		65
56808	08/04/09	M0001 MOORE CONTROL EXT. CO.					7209
09-00234	4	SERVICE/ANT CONTROL	52.25	9-01-26-772-029 Other Contractual Services	Budget		41
09-00234	5	SERVICE/MICE CONTROL	27.00	9-01-26-772-029 Other Contractual Services	Budget		42
09-00234	6	SERVICE/MICE CONTROL	52.25	9-01-26-772-029 Other Contractual Services	Budget		43

			131.50				
56809	08/04/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7209
09-00196	20	TAX SALE CERTIFICATE	80.00	9-01-20-708-021 Legal Advertising	Budget		36
56810	08/04/09	MOR30 MORRIS CTNY MUNI JOINT INS FUN					7209
09-00006	12	MORRIS CTY INS. FUNDS PREMIUM	33,696.75	9-01-29-800-112 MCJIF Liability/Insurance Manager	Budget		6
09-00006	13	MORRIS CTY INS. FUNDS PREMIUM	251,201.15	9-01-23-730-111 Liability Insurance-MCJIF	Budget		7

			284,897.90				
56811	08/04/09	MT013 MT. OLIVE FOOD BANK					7209
09-00949	1	REIMBURSE MOUNT OLIVE FOOD	1,153.26	9-01-27-790-030 Materials & Supplies	Budget		59
56812	08/04/09	OCS01 OCS PRINTING, INC.					7209
09-00167	13	TAX COLLECTION ENVELOPES	81.00	9-01-20-708-023 Printing & Binding	Budget		33
56813	08/04/09	PEN04 PENSKE TRUCK LEASING					7209
09-00638	33	JUNE MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028 Other Professional Services	Budget		54
56814	08/04/09	PIT03 PITNEY BOWES INC.					7209
09-00233	6	MAIL MACHINE CONTRACT	1,599.00	9-01-26-772-079 Maintenance Contracts	Budget		40
56815	08/04/09	PRE09 PREMIER OFFICE SUPPLIES					7209
09-00012	101	JULY OFFICE SUPPLIES	32.96	9-01-20-705-036 Office Supplies	Budget		8
09-00012	102	JULY OFFICE SUPPLIES	12.20	9-01-20-708-036	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00012	103	JULY OFFICE SUPPLIES	12.20	Office Supplies 9-01-20-701-036	Budget		10
09-00012	107	JULY OFFICE SUPPLIES	597.38	Office Supplies 9-01-25-745-036	Budget		11
09-00012	108	JULY OFFICE SUPPLIES	169.16	Office Supplies 9-01-28-795-036	Budget		12
09-00012	109	JULY OFFICE SUPPLIES	305.00	Office Supplies 9-01-20-701-036	Budget		13
09-00012	110	JULY OFFICE SUPPLIES	81.41	Office Supplies 9-01-27-785-036	Budget		14
09-00012	111	JULY OFFICE SUPPLIES	56.60	Office Supplies 9-01-42-855-036	Budget		15
09-00012	112	JULY OFFICE SUPPLIES	162.39	Office Supplies 9-01-20-704-036	Budget		16
09-00013	45	JULY TONER SUPPLY	1,926.30	Office Supplies 9-01-20-703-154	Budget		17
09-00013	46	JULY TONER SUPPLY	96.79	Police Department 9-01-20-703-150	Budget		18
09-00013	47	JULY TONER SUPPLY	14.89	Finance Department 9-01-20-703-146	Budget		19
09-00013	48	JULY TONER SUPPLY	62.76	Administration Department 9-01-20-703-151	Budget		20
			----- 3,530.04				
56816	08/04/09	REC01 RECORDER PUBLISHING CO.					7209
09-00219	18	LEGAL ADVERTISING	725.15	9-01-20-702-021 Legal Advertising	Budget		39
56817	08/04/09	SCH40 MICHAEL SCHNECK, TRUSTEE FOR					7209
09-01231	1	2008 SUCCESSFUL TAX APPEAL	6,314.82	9-01-55-900-012 Reserve for Tax Appeals	Budget		62
56818	08/04/09	SCH41 MICHAEL I SCHNECK, TRUSTEE FOR					7209
09-01232	1	2008 SUCCESSFUL TAX APPEAL	255.42	9-01-55-900-012 Reserve for Tax Appeals	Budget		63
56819	08/04/09	TIL04 TILCON NEW YORK INC					7209
09-00002	19	BLACKTOP FOR PATCHING	3,217.81	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		2
09-00002	20	BLACKTOP FOR PATCHING	4,685.73	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		3
09-00002	21	BLACKTOP FOR PATCHING	237.95	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		4
09-00002	22	BLACKTOP FOR PATCHING	229.77	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		5
			----- 8,371.26				
56820	08/04/09	TRE11 TREASURER, STATE OF NJ					7209
09-01226	1	LICENSE-MEDIC. WASTE GENERATOR	255.00	9-01-27-785-028 Other Professional Services	Budget		61

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
56821	08/04/09	VIT01 VITAL RECORDS INC					7209
09-00148	7	JUNE STORAGE DATA	149.50	9-01-20-703-152 IT Budget	Budget		31
56822	08/04/09	ZEE01 ZEE MEDICAL SERVICE INC.					7209
09-00260	10	REPLENISH MEDICAL SUPPLIES	54.93	9-01-26-772-030 Materials & Supplies/Food	Budget		44
56824	08/04/09	EDM01 EDMUNDS & ASSOCIATES INC.					7219
09-00199	11	VALIDATOR PRINTER POWER CORD	11.67	9-01-20-708-036 Office Supplies	Budget		1
56825	08/04/09	TES02 TESSMER, LORRAINE					7222
09-01163	1	REFUND OF SECURITY DEPOSIT	100.00	9-01-55-901-018 Refund of Senior Fees	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	69	0	0.00	746,175.32
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	69	0	0.00	746,175.32

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1931	07/22/09	DAG01 DAGGON, JILL					7194
09-00584	17	REIMB. MISC. SUPPLIES	39.39	9-03-55-510-529 Special Events	Budget		1
09-00584	18	REIMB. MISC. SUPPLIES	29.00	9-03-55-510-593 Playground Partners	Budget		2
09-00584	19	REIMB. MISC. SUPPLIES	117.36	9-03-55-510-591 Rec and Roll	Budget		3
09-00584	20	REIMB. MISC. SUPPLIES	18.36	9-03-55-510-600 Beach Operations	Budget		4

			204.11				
1932	07/22/09	MOR81 MORRIS COUNTY 4H ASSOC.					7194
09-01230	1	July 24 trip	210.00	9-03-55-510-591 Rec and Roll	Budget		5
1933	07/28/09	DAG01 DAGGON, JILL					7196
09-00584	23	MISC. SUPPLIES-SPECIAL EVENTS	144.69	9-03-55-510-529 Special Events	Budget		1
09-00584	24	MISC. SUPPLIES-REC & ROLL	10.88	9-03-55-510-591 Rec and Roll	Budget		2
09-00584	25	MISC. SUPPLIES-PLAYGROUND PT.	44.54	9-03-55-510-593 Playground Partners	Budget		3
09-00584	26	MISC. SUPPLIES-MORNING STAR	5.99	9-03-55-510-599 Morning Star	Budget		4
09-00584	27	MISC. SUPPLIES-BEACH EVENTS	64.48	9-03-55-510-506 Swim Lessons and Events	Budget		5
09-00584	28	MISC. SUPPLIES-FUN & FIT	9.24	9-03-55-510-610	Budget		6

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

Fun and Fitness							

279.82							
1934	07/28/09	EXC02 EXCEL ROLLER SKATING CENTER					7196
09-01152	1	JULY 29 CAMP TRIP	200.00	9-03-55-510-591	Budget		7
				Rec and Roll			
09-01152	2	SKATE RENTAL	106.00	9-03-55-510-591	Budget		8
				Rec and Roll			
09-01152	3	PIZZA & SODA	159.00	9-03-55-510-591	Budget		9
				Rec and Roll			
09-01152	4	JULY 30 RINK RENTAL	200.00	9-03-55-510-591	Budget		10
				Rec and Roll			
09-01152	5	SKATE RENTAL JULY 30	84.00	9-03-55-510-591	Budget		11
				Rec and Roll			
09-01152	6	PIZZA & SODA july 30	126.00	9-03-55-510-591	Budget		12
				Rec and Roll			

875.00							
1935	07/30/09	CAL11 CALVO, MARIE					7203
09-00580	8	FUN & FIT CAMP	200.00	9-03-55-510-610	Budget		1
				Fun and Fitness			
09-00580	9	REIMB. MISC. SUPPLIES	51.80	9-03-55-510-610	Budget		2
				Fun and Fitness			

251.80							
1936	07/30/09	CAR13 CAREAGA, JEFF					7203
09-01099	1	JULY 1 SUMMER CONCERT	150.00	9-03-55-510-529	Budget		3
				Special Events			
1937	07/30/09	NEW15 New Jersey Party Works					7203
09-01259	2	DEPOSIT FOR AUG 5 CAMP EVENT	672.56	9-03-55-510-591	Budget		4
				Rec and Roll			
1938	08/04/09	CHI08 CHIN-YOUNG, EUGENE					7210
09-01167	1	REFUND FOR BEACH PASS	40.00	9-03-55-510-600	Budget		10
				Beach Operations			
1939	08/04/09	COY01 KAREN COYLE					7210
09-01166	1	WOMEN'S VOLLEYBALL PRIZE	100.00	9-03-55-510-535	Budget		9
				women's volleyball			
1940	08/04/09	ELI01 ELITE PARTY RENTALS. LLC					7210
09-00586	2	CARNIVAL-TABLES,CHAIRS,TENTS	2,170.43	9-03-55-510-529	Budget		1
				Special Events			
1941	08/04/09	MT018 MT. OLIVE HARDWARE LLC					7210
09-00614	4	MISC. SUPPLIES	230.80	9-03-55-510-600	Budget		8
				Beach Operations			
1942	08/04/09	ORI01 ORIENTAL TRADING COMPANY, INC.					7210

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00603	11	MISC. SUPPLIES	28.98	9-03-55-510-610	Budget		2
				Fun and Fitness			
09-00603	12	MISC. SUPPLIES	12.97	9-03-55-510-599	Budget		3
				Morning Star			
09-00603	13	MISC. SUPPLIES	15.99	9-03-55-510-593	Budget		4
				Playground Partners			

			57.94				
1943	08/04/09	SS02 S&S WORLD WIDE					7210
09-00607	5	FUN & FITNESS SUPPLIES	13.74	9-03-55-510-610	Budget		5
				Fun and Fitness			
09-00607	6	BEACH SUPPLIES	127.44	9-03-55-510-600	Budget		6
				Beach Operations			
09-00607	7	REC & ROLL SUPPLIES	28.32	9-03-55-510-591	Budget		7
				Rec and Roll			

			169.50				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	13	0	0.00	5,411.96		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	13	0	0.00	5,411.96		
SANITATION							
17791	07/28/09	ALL08 ALLIED OIL CO.					7198
09-00126	175	1300 GAL @ 1.7868 UNLEADED	35.33	9-09-26-770-074	Budget		1
				Fuel & Lubricants			
17792	07/28/09	FIN05 FINCH FUEL OIL CO, INC					7198
09-00127	75	DIESEL FUEL	887.97	9-09-26-770-074	Budget		2
				Fuel & Lubricants			
17793	07/30/09	ALL08 ALLIED OIL CO.					7206
09-00126	163	UNLEADED FUEL	43.33	9-09-26-770-074	Budget		6
				Fuel & Lubricants			
17794	07/30/09	BOL02 BOLLINGER					7206
09-00069	52	AUGUST PRESCRIPTION PLAN	5,465.75	9-09-26-770-090	Budget		2
				Group/General Insurance			
17795	07/30/09	COB01 COBRA ELECT					7206
09-00332	29	MAY ADMINISTRATION FEES	9.73	9-09-26-770-090	Budget		8
				Group/General Insurance			
17796	07/30/09	DEL07 DELTA DENTAL					7206
09-00070	39	JULY DENTAL INS.	2,000.48	9-09-26-770-090	Budget		3
				Group/General Insurance			
17797	07/30/09	FIN05 FINCH FUEL OIL CO, INC					7206
09-00127	70	DIESEL FUEL	768.83	9-09-26-770-074	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Fuel & Lubricants							
17798	07/30/09	FOR02 FORT DEARBORN LIFE INS. CO.					7206
09-00071	44	AUGUST LT/STD INS.	547.27	9-09-26-770-090	Budget		4
				Group/General Insurance			
17799	07/30/09	HOR01 HORIZON BC/BS OF NJ					7206
09-00068	72	AUGUST MEDICAL INS.	14,177.13	9-09-26-770-090	Budget		1
				Group/General Insurance			
17800	07/30/09	STA19 STANDARD INSURANCE COMPANY					7206
09-00072	39	JULY LIFE INSURANCE	162.61	9-09-26-770-090	Budget		5
				Group/General Insurance			
17801	08/04/09	ARA01 ARAMARK					7213
09-00389	3	MATS CLEANED AND REPLACED	154.40	9-09-26-770-028	Budget		8
				Other Professional Services			
17802	08/04/09	DEL07 DELTA DENTAL					7213
09-00070	44	AUGUST DENTAL INS.	1,980.55	9-09-26-770-090	Budget		3
				Group/General Insurance			
17803	08/04/09	HOR01 HORIZON BC/BS OF NJ					7213
09-00068	77	AUGUST DIRECT ACCESS	2,441.91	9-09-26-770-090	Budget		2
				Group/General Insurance			
17804	08/04/09	LER01 LERCH, VINCI & HIGGINS CPA					7213
09-00131	18	PREPARATION OF 2009 BUDGET	491.47	9-09-26-770-028	Budget		4
				Other Professional Services			
09-00131	23	PREPARATION OF ANNUAL AUDIT	4,495.70	9-09-26-770-028	Budget		5
				Other Professional Services			
09-00131	28	PREPARATION OF ANNUAL AUDIT	3,438.00	9-09-26-770-028	Budget		6
				Other Professional Services			

			8,425.17				
17805	08/04/09	MOR14 MORRIS COUNTY MUA					7213
09-00390	13	JUNE TIPPING FEES	61,257.45	9-09-26-770-031	Budget		9
				Disposal & Recycling Costs			
09-00390	14	JUNE TIPPING FEES	1,894.56	9-09-29-700-021	Budget		10
				Other Expenses - Recycling Tax			

			63,152.01				
17806	08/04/09	MOR22 MORRIS COUNTY MUA					7213
09-00387	6	JUNE SHADE TREE	2,200.00	9-09-26-770-029	Budget		7
				Other Contractual Services			
17807	08/04/09	MOR30 MORRIS CTNY MUNI JOINT INS FUN					7213
09-00006	16	MORRIS CTY INS. FUNDS PREMIUM	28,034.43	9-09-26-770-090	Budget		1
				Group/General Insurance			
17808	08/04/09	PEN04 PENSKE TRUCK LEASING					7213

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00638	37	JUNE MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025	Budget		11
				Maintenance of Motor Vehicles			
Checking Account Totals				Amount Void	Amount Paid		
		Checks:	18	0	0.00	136,701.01	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	18	0	0.00	136,701.01	
SEWER OPERATING SEWER OPERATING FUND							
13894	07/28/09	ALL08 ALLIED OIL CO.					7199
09-00126	172	1300 GAL @ 1.7868 UNLEADED	17.43	9-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
09-00126	173	1300 GAL @ 1.7868 UNLEADED	17.66	9-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			35.09				
13895	07/28/09	FIN05 FINCH FUEL OIL CO, INC					7199
09-00127	77	DIESEL FUEL	171.04	9-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
09-00127	78	DIESEL FUEL	170.70	9-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			

			341.74				
13896	07/28/09	VER03 VERIZON					7199
09-00119	55	JUNE SERVICES 973-691-0900	150.93	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00119	56	JUNE SERVICES 973-691-0900	150.92	9-07-55-510-517	Budget		2
				Utilities (FL)			

			301.85				
13897	07/30/09	ALL08 ALLIED OIL CO.					7205
09-00126	160	UNLEADED FUEL	21.38	9-07-55-510-525	Budget		9
				Maintenance of Equip. (BLSS)			
09-00126	161	UNLEADED FUEL	21.66	9-07-55-510-528	Budget		10
				Maintenance of Equipment (FL)			

			43.04				
13898	07/30/09	BOL02 BOLLINGER					7205
09-00069	51	AUGUST PRESCRIPTION PLAN	1,927.68	9-07-55-510-565	Budget		2
				Group/General Insurance			
13899	07/30/09	COB01 COBRA ELECT					7205
09-00332	28	MAY ADMINISTRATION FEES	3.43	9-07-55-510-565	Budget		13
				Group/General Insurance			
13900	07/30/09	DEL07 DELTA DENTAL					7205
09-00070	38	JULY DENTAL INS.	705.54	9-07-55-510-565	Budget		3

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

Group/General Insurance							
13901	07/30/09	FIN05 FINCH FUEL OIL CO, INC					7205
09-00127	72	DIESEL FUEL	148.10	9-07-55-510-525	Budget		11
				Maintenance of Equip. (BLSS)			
09-00127	73	DIESEL FUEL	147.79	9-07-55-510-528	Budget		12
				Maintenance of Equipment (FL)			

			295.89				
13902	07/30/09	FOR02 FORT DEARBORN LIFE INS. CO.					7205
09-00071	43	AUGUST LT/STD INS.	193.01	9-07-55-510-565	Budget		4
				Group/General Insurance			
13903	07/30/09	HOR01 HORIZON BC/BS OF NJ					7205
09-00068	71	AUGUST MEDICAL INS.	5,000.04	9-07-55-510-565	Budget		1
				Group/General Insurance			
13904	07/30/09	JCP01 JCP&L					7205
09-00125	42	JUNE SEWER ELECTRIC	2,774.77	9-07-55-510-516	Budget		6
				Utilities (BLSS)			
09-00125	43	JUNE SEWER ELECTRIC	12,195.48	9-07-55-510-517	Budget		7
				Utilities (FL)			
09-00125	44	JUNE SEWER ELECTRIC-WYNDHAM	3,244.14	9-07-55-510-564	Budget		8
				Wyndham Pointe Sewer System			

			18,214.39				
13905	07/30/09	STA19 STANDARD INSURANCE COMPANY					7205
09-00072	38	JULY LIFE INSURANCE	57.35	9-07-55-510-565	Budget		5
				Group/General Insurance			
13906	08/04/09	APP11 APPLIED WASTE WATER LLC					7212
09-00404	13	JUNE SLUDGE REMOVAL	2,111.20	9-07-55-510-552	Budget		18
				Other Expenses (FL)			
09-00404	14	JUNE SLUDGE REMOVAL	280.00	9-07-55-510-564	Budget		19
				Wyndham Pointe Sewer System			

			2,391.20				
13907	08/04/09	AQU AQUA PRO-TECH LABORATORIES					7212
09-00695	14	JUNE SEWER SAMPLES	456.00	9-07-55-510-561	Budget		26
				Lab Testing (FL)			
09-00695	15	JUNE SEWER SAMPLES-WYNDHAM PT	18.00	9-07-55-510-564	Budget		27
				Wyndham Pointe Sewer System			

			474.00				
13908	08/04/09	DEL07 DELTA DENTAL					7212
09-00070	43	AUGUST DENTAL INS.	698.51	9-07-55-510-565	Budget		5
				Group/General Insurance			
13910	08/04/09	GE004 GEORGE S. COYNE CHEMICAL CO					7212

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00407	11	MICRO C	1,122.00	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		20
13911	08/04/09	HOR01 HORIZON BC/BS OF NJ					7212
09-00068	76	AUGUST DIRECT ACCESS	861.22	9-07-55-510-565 Group/General Insurance	Budget		4
13912	08/04/09	LER01 LERCH, VINCI & HIGGINS CPA					7212
09-00131	16	PREPARATION OF 2009 BUDGET	245.88	9-07-55-510-522 Professional Services (BLSS)	Budget		6
09-00131	17	PREPARATION OF 2009 BUDGET	245.88	9-07-55-510-523 Professional Services (FL)	Budget		7
09-00131	21	PREPARATION OF ANNUAL AUDIT	2,249.20	9-07-55-510-522 Professional Services (BLSS)	Budget		8
09-00131	22	PREPARATION OF ANNUAL AUDIT	2,249.20	9-07-55-510-523 Professional Services (FL)	Budget		9
09-00131	26	PREPARATION OF ANNUAL AUDIT	1,720.03	9-07-55-510-522 Professional Services (BLSS)	Budget		10
09-00131	27	PREPARATION OF ANNUAL AUDIT	1,720.03	9-07-55-510-523 Professional Services (FL)	Budget		11

			8,430.22				
13913	08/04/09	MOR30 MORRIS CTNY MUNI JOINT INS FUN					7212
09-00006	15	MORRIS CTY INS. FUNDS PREMIUM	45,100.58	9-07-55-510-565 Group/General Insurance	Budget		1
13914	08/04/09	MT018 MT. OLIVE HARDWARE LLC					7212
09-00403	14	MISC. SUPPLIES	22.73	9-07-55-510-557 General Equipment (FL)	Budget		16
09-00403	15	MISC. SUPPLIES	22.73	9-07-55-510-558 General Equipment (BLSS)	Budget		17

			45.46				
13915	08/04/09	OCS01 OCS PRINTING, INC.					7212
09-00167	17	TAX COLLECTION ENVELOPES	40.50	9-07-55-510-562 Support Services (FL)	Budget		12
09-00167	18	TAX COLLECTION ENVELOPES	40.50	9-07-55-510-563 Support Services (BLSS)	Budget		13

			81.00				
13916	08/04/09	ONE01 ONE CALL SYSTEMS, INC.					7212
09-00421	20	JUNE UNDERGROUND CALLS	40.17	9-07-55-510-551 Other Expenses (BLSS)	Budget		21
09-00421	21	JUNE UNDERGROUND CALLS	40.17	9-07-55-510-552 Other Expenses (FL)	Budget		22

			80.34				
13917	08/04/09	PAS01 PASSAIC VALLEY SEWERAGE					7212
09-00425	7	LIQUID WASTE ACCEPTANCE	2,464.80	9-07-55-510-552	Budget		23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Other Expenses (FL)							
13918	08/04/09	PEN04 PENSKE TRUCK LEASING				7212	
09-00638	36	JUNE MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568	Budget	25	
				Maintenance of Motor Vehicles			
13919	08/04/09	PRE09 PREMIER OFFICE SUPPLIES				7212	
09-00012	104	JULY OFFICE SUPPLIES	56.80	9-07-55-510-563	Budget	2	
				Support Services (BLSS)			
09-00012	105	JULY OFFICE SUPPLIES	56.80	9-07-55-510-562	Budget	3	
				Support Services (FL)			

			113.60				
13920	08/04/09	PUM01 PUMPING SERVICES				7212	
09-00428	4	PUMP STATION #2 SERVICE	591.50	9-07-55-510-535	Budget	24	
				Maint. of Collection Sy(BLSS)			
13922	08/04/09	URB03 URBAN CUSTOM LLC				7212	
09-01164	2	lettering/new utility trailer	231.67	9-07-55-510-543	Budget	30	
				Printing/Advertising (BLSS)			
09-01164	3	lettering/new utility trailer	231.67	9-07-55-510-545	Budget	31	
				Printing/Advertising (FL)			

			463.34				
13923	08/04/09	EDM01 EDMUNDS & ASSOCIATES INC.				7221	
09-00199	7	VALIDATOR PRINTER POWER CORD	5.83	9-07-55-510-562	Budget	1	
				Support Services (FL)			
09-00199	8	VALIDATOR PRINTER POWER CORD	5.83	9-07-55-510-563	Budget	2	
				Support Services (BLSS)			

			11.66				
13924	08/04/09	TON05 TONY SANCHEZ LTD				7224	
09-01112	6	VEHICLE REPAIR	1,592.50	9-07-55-510-568	Budget	1	
				Maintenance of Motor Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	29	0	0.00	94,509.03
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	29	0	0.00	94,509.03

UNEMPLOYMENT	UNEMPLOYMENT TRUST FUND						
849	07/28/09	STA06 STATE OF NEW JERSEY				7201	
09-01244	1	ANNUAL ASSESSMENT BILLING	387.00	T-16-56-850-800	Budget	1	
				Unemployment Compensation			

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	0.00	387.00	

WATER CAPITAL	WATER CAPITAL						
1184	08/04/09	SCH03 CMX INC.					7216
07-16627	26	NJDEP LAND USE WAIVER APPLIC.	1,741.50	C-06-55-911-902	Budget		1
				Interconnection Goldmine/Tinc			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	1,741.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1,741.50

WATER OPERATING	WATER OPERATING FUND						
9277	07/22/09	VER03 VERIZON					7192
09-00119	50	JUNE BILLING 201 V03-1884	81.92	9-05-55-510-514	Budget		1
				Utilities			
09-00119	51	JUNE BILLING 201 V03-3088	40.96	9-05-55-510-514	Budget		2
				Utilities			

			122.88				
9278	07/28/09	ALL08 ALLIED OIL CO.					7200
09-00126	171	1300 GAL @ 1.7868 UNLEADED	35.09	9-05-55-510-518	Budget		2
				Maintenance of Equipment			
9279	07/28/09	FIN05 FINCH FUEL OIL CO, INC					7200
09-00127	76	DIESEL FUEL	341.39	9-05-55-510-518	Budget		3
				Maintenance of Equipment			
9280	07/28/09	POS02 POSTMASTER					7200
09-01228	2	1,000 POST CARDS-METER READING	310.00	9-05-55-510-550	Budget		4
				Support Services			
9281	07/28/09	VER03 VERIZON					7200
09-00119	54	JUNE SERVICES 973-691-0900	87.76	9-05-55-510-514	Budget		1
				Utilities			
9282	07/30/09	ALL08 ALLIED OIL CO.					7204
09-00126	159	UNLEADED FUEL	43.04	9-05-55-510-518	Budget		7
				Maintenance of Equipment			
9283	07/30/09	BOL02 BOLLINGER					7204
09-00069	50	AUGUST PRESCRIPTION PLAN	2,011.49	9-05-55-510-541	Budget		2
				Group/General Insurance			
9284	07/30/09	COB01 COBRA ELECT					7204
09-00332	27	MAY ADMINISTRATION FEES	3.58	9-05-55-510-541	Budget		9
				Group/General Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
9285	07/30/09	DEL07 DELTA DENTAL					7204
09-00070	37	JULY DENTAL INS.	736.21	9-05-55-510-541 Group/General Insurance	Budget	3	
9286	07/30/09	FIN05 FINCH FUEL OIL CO, INC					7204
09-00127	71	DIESEL FUEL	295.59	9-05-55-510-518 Maintenance of Equipment	Budget	8	
9287	07/30/09	FOR02 FORT DEARBORN LIFE INS. CO.					7204
09-00071	42	AUGUST LT/STD INS.	201.40	9-05-55-510-541 Group/General Insurance	Budget	4	
9288	07/30/09	HOR01 HORIZON BC/BS OF NJ					7204
09-00068	70	AUGUST MEDICAL INS.	5,217.43	9-05-55-510-541 Group/General Insurance	Budget	1	
9289	07/30/09	JCP01 JCP&L					7204
09-00125	41	JUNE WATER ELECTRIC	18,196.96	9-05-55-510-514 Utilities	Budget	6	
9290	07/30/09	STA19 STANDARD INSURANCE COMPANY					7204
09-00072	37	JULY LIFE INSURANCE	59.84	9-05-55-510-541 Group/General Insurance	Budget	5	
9291	08/04/09	ACC13 ACCURACY ELECTRIC, INC.					7211
09-00405	8	TROUBLESHOOT TINC WELL PUMP	165.00	9-05-55-510-517 Professional Services	Budget	11	
09-00405	9	TROUBLESHOOT SANDSHORE WELL	663.00	9-05-55-510-517 Professional Services	Budget	12	

			828.00				
9292	08/04/09	AQU AQUA PRO-TECH LABORATORIES					7211
09-00695	13	JUNE WATER SAMPLES	322.00	9-05-55-510-544 Lab Testing	Budget	23	
9293	08/04/09	CAR31 CARUS PHOSPHATES					7211
09-00406	4	CALCIQUEST LIQUID	3,310.56	9-05-55-510-525 Chemicals	Budget	13	
9294	08/04/09	CMX01 CMX INC					7211
09-00707	18	MAY PROF. SERVICES	3,582.75	9-05-55-510-517 Professional Services	Budget	24	
9295	08/04/09	DEL07 DELTA DENTAL					7211
09-00070	42	AUGUST DENTAL INS.	728.88	9-05-55-510-541 Group/General Insurance	Budget	4	
9297	08/04/09	ESC01 ESC ENTERPRISES					7211
09-00408	3	SERV. TO CARLTON TANK CONTROLS	360.00	9-05-55-510-518 Maintenance of Equipment	Budget	14	
9298	08/04/09	HOR01 HORIZON BC/BS OF NJ					7211

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00068	75	AUGUST DIRECT ACCESS	898.67	9-05-55-510-541 Group/General Insurance	Budget		3
9299	08/04/09	LER01 LERCH, VINCI & HIGGINS CPA					7211
09-00131	15	PREPARATION OF 2009 BUDGET	491.77	9-05-55-510-517 Professional Services	Budget		5
09-00131	20	PREPARATION OF ANNUAL AUDIT	4,498.40	9-05-55-510-517 Professional Services	Budget		6
09-00131	25	PREPARATION OF ANNUAL AUDIT	3,440.06	9-05-55-510-517 Professional Services	Budget		7

			8,430.23				
9300	08/04/09	MAI04 MAIN POOL & CHEMICAL INC					7211
09-00418	6	SODIUM HYDROXIDE	798.75	9-05-55-510-525 Chemicals	Budget		15
9301	08/04/09	MOR30 MORRIS CTNY MUNI JOINT INS FUN					7211
09-00006	14	MORRIS CTY INS. FUNDS PREMIUM	37,933.59	9-05-55-510-541 Group/General Insurance	Budget		1
9302	08/04/09	MT018 MT. OLIVE HARDWARE LLC					7211
09-00403	13	MISC. SUPPLIES	22.73	9-05-55-510-533 General Equipment/Parts/Tools	Budget		10
9303	08/04/09	OCS01 OCS PRINTING, INC.					7211
09-00167	14	TAX COLLECTION ENVELOPES	81.00	9-05-55-510-550 Support Services	Budget		8
09-00422	4	1,450 MAIN WATER REPORTS	192.00	9-05-55-510-521 Printing and Advertising	Budget		17

			273.00				
9304	08/04/09	ONE01 ONE CALL SYSTEMS, INC.					7211
09-00421	19	JUNE UNDERGROUND CALLS	40.16	9-05-55-510-523 Other Expenses	Budget		16
9305	08/04/09	PEN04 PENSKE TRUCK LEASING					7211
09-00638	35	JUNE MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548 Maintenance of Vehicles	Budget		22
9306	08/04/09	PRE09 PREMIER OFFICE SUPPLIES					7211
09-00012	106	JULY OFFICE SUPPLIES	12.20	9-05-55-510-550 Support Services	Budget		2
9308	08/04/09	URB03 URBAN CUSTOM LLC					7211
09-01164	1	lettering/new utility trailer	231.66	9-05-55-510-521 Printing and Advertising	Budget		27
9309	08/04/09	USA01 USA BLUEBOOK					7211
09-00442	13	MISC. SUPPLIES	240.97	9-05-55-510-533 General Equipment/Parts/Tools	Budget		18
09-00442	14	MISC. SUPPLIES	411.32	9-05-55-510-533 General Equipment/Parts/Tools	Budget		19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
09-00442	15	MISC. SUPPLIES	400.91	General Equipment/Parts/Tools 9-05-55-510-533	Budget		20
09-00442	16	MISC. SUPPLIES	255.32	General Equipment/Parts/Tools 9-05-55-510-533	Budget		21

			1,308.52				

9310	08/04/09	EDM01	EDMUNDS & ASSOCIATES INC.				7220
09-00199	6	VALIDATOR PRINTER POWER CORD	11.67	9-05-55-510-550 Support Services	Budget		1
9311	08/04/09	TON05	TONY SANCHEZ LTD				7223
09-01112	5	VEHICLE REPAIR	1,592.50	9-05-55-510-548 Maintenance of Vehicles	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	33	0	0.00	91,216.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	33	0	0.00	91,216.58

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	178	0	0.00	1,125,200.78
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	178	0	0.00	1,125,200.78

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	5,959.97	0.00
CURRENT FUND	9-01	740,215.35	0.00
RECREATION UTILITY FUND	9-03	5,411.96	0.00
	9-05	91,216.58	0.00
	9-07	94,509.03	0.00
	9-09	136,701.01	0.00
	9-29	12,839.00	0.00
Year Total:		1,080,892.93	0.00
GENERAL CAPITAL FUND	C-04	31,051.22	0.00
WATER CAPITAL FUND	C-06	1,741.50	0.00
Year Total:		32,792.72	0.00
	T-12	4,671.16	0.00
	T-16	387.00	0.00
	T-20	497.00	0.00
Year Total:		5,555.16	0.00
Total of All Funds:		1,125,200.78	0.00