
 Range of Checking Accts: First to Last Range of Check Dates: 01/21/09 to 02/03/09
 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

AFFORDABLE HSG AFFORDABLE HOUSING
 120 02/03/09 NEW03 NEW BRIDGE SERVICE INC. 6858
 09-00514 1 PURCHASE OF 3 FAMILY HOME 164,114.00 T-17-56-850-800 Budget 1
 Affordable Housing Expenses

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	1	0	0.00		164,114.00	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	1	0	0.00		164,114.00	

ANIMAL CONTROL ANIMAL CONTROL FUND
 3211 01/23/09 ALL08 ALLIED OIL CO. 6843
 09-00126 11 UNLEADED GAS 7.62 T-12-56-850-820 Budget 1
 Motor Vehicles & Parts

3212 01/28/09 ALL08 ALLIED OIL CO. 6848
 09-00126 17 UNLEADED GAS 20.85 T-12-56-850-820 Budget 1
 Motor Vehicles & Parts
 09-00126 23 2200 GAL @ 1.3423 UNLEADED 44.92 T-12-56-850-820 Budget 2
 Motor Vehicles & Parts

 65.77

3213 01/28/09 CAR21 CARLANIAN, SANDRA 6848
 09-00490 1 RABIES CLINIC SERVICES 29.75 T-12-56-850-815 Budget 5
 Other Professional Services

3214 01/28/09 LEPO4 LEPRE, KYLE 6848
 09-00488 1 RABIES CLINIC SERVICES 29.75 T-12-56-850-815 Budget 3
 Other Professional Services

3215 01/28/09 STE26 STEVENS, PHILIP 6848
 09-00489 1 RABIES CLINIC SERVICES 29.75 T-12-56-850-815 Budget 4
 Other Professional Services

3216 02/03/09 ATL13 ATLANTIC TACTICAL OF N. J. 6857
 08-02200 1 ANIMAL CONTROL UNI FORMS 271.85 T-12-56-850-818 Budget 1
 Clothing & Uni forms

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	----	----	-----	-----	-----	-----
Checks:	6	0	0.00		434.49	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	6	0	0.00		434.49	

GRANT FUND FEDERAL AND STATE GRANTS

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
50497	02/03/09	BRA07 BRANAGAN, JACK					6855
09-00092	2	CLEAN COMMUN. PROGRAM	1,150.00	9-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			
50498	02/03/09	WEL07 WELDFAB					6855
09-00106	2	REPAIR 3 CUBIC YD ROLLOFF	453.00	9-02-06-000-021	Budget		2
				Other Expens - Clean Comms.			
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
		Checks:	2	0	0.00		1,603.00
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	-----	-----	
		Total:	2	0	0.00		1,603.00
OPEN SPACE	OPEN SPACE TRUST FUND						
8193	02/03/09	LAN14 THE LAND CONSERVANCY OF N. J.					6854
09-00098	2	4TH 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
			----	----	-----	-----	
		Checks:	1	0	0.00		2,875.00
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	-----	-----	
		Total:	1	0	0.00		2,875.00
OPERATING	CURRENT FUND						
55732	01/23/09	ALL08 ALLIED OIL CO.					6838
09-00126	7	400.2 GAL @ 1.2518 UNLEADED	470.99	9-01-31-430-117	Budget		22
				Vehicle Fuel			
55733	01/23/09	AZZ01 JOSEPH AZZOLINO					6838
09-00011	1	REFUND LIQUOR LI CENSE	87.00	9-01-55-900-007	Budget		5
				Refund of Prior Year Revenue			
55734	01/23/09	ELI02 NUI CORPORATION					6838
08-00197	41	SENIOR CENTER PROPANE	2,660.00	8-01-31-430-115	Budget		1
				Gas (Natural and Propane)			
08-00197	42	FLEET MAINT. PROPANE	2,651.88	8-01-31-430-115	Budget		2
				Gas (Natural and Propane)			

			5,311.88				
55735	01/23/09	FED01 FEDERAL EXPRESS CORP					6838
09-00133	2	TRANSPORTATION CHARGES	26.50	9-01-26-772-022	Budget		24
				Postage & Express Charges			
55736	01/23/09	FIN05 FINCH FUEL OIL CO, INC					6838
09-00127	9	3046 GAL @ 1.6728 DIESEL	2,799.03	9-01-31-430-117	Budget		23
				Vehicle Fuel			
55737	01/23/09	GAS01 GASKILL, SCOTT					6838

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PO #	Item	Description				Contract	Ref Seq
09-00147	2	REIMB. FOR CABLE AND BATTERIES	47.97	9-01-20-703-152 IT Budget	Budget		25
55738	01/23/09	HOR01 HORIZON BC/BS OF NJ					6838
09-00068	15	FEBRUARY MEDICAL INS.	116,612.97	9-01-23-733-109 Group Insurance	Budget		6
09-00068	19	FEBRUARY MEDICAL INS.	8,100.62	9-01-29-800-109 Group Insurance	Budget		7

			124,713.59				
55739	01/23/09	JCP01 JCP&L					6838
09-00124	3	INTL. DR. TRAFFIC SIGNALS	270.10	9-01-31-826-118 Street Lighting	Budget		12
09-00124	4	OAK HILL II ST. LIGHTS	65.01	9-01-31-826-118 Street Lighting	Budget		13
09-00124	5	WOODFIELD @ MT OLIVE SEC 2C	41.84	9-01-31-826-118 Street Lighting	Budget		14
09-00124	6	INTL. DR. TRAFFIC SIGNALS	114.71	9-01-31-826-118 Street Lighting	Budget		15
09-00124	7	DISTRICT I ST. LIGHTS	1,357.00	9-01-31-826-118 Street Lighting	Budget		16
09-00124	8	DISTRICT I ST. LIGHTS	7,010.52	9-01-31-826-118 Street Lighting	Budget		17
09-00124	9	FLANDERS LIGHT DIST. II	3,507.98	9-01-31-826-118 Street Lighting	Budget		18
09-00124	10	SEC I OAK HILL ST. LIGHTS	30.64	9-01-31-826-118 Street Lighting	Budget		19
09-00124	11	SAUNDERS LN. ST. LIGHTS	30.64	9-01-31-826-118 Street Lighting	Budget		20
09-00124	12	FLANDERS LIGHT DIST. II	72.01	9-01-31-826-118 Street Lighting	Budget		21

			12,500.45				
55740	01/23/09	MAR18 MARQUARDT, PAT					6838
09-00497	1	2009 MEMBERSHIP DUES NWJTAA	35.00	9-01-22-725-044 Professional Association Dues	Budget		28
55741	01/23/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					6838
09-00196	3	TAX SALE CERTIFICATE	20.00	9-01-20-708-021 Legal Advertising	Budget		27
55742	01/23/09	MOR29 MORRIS CO. TAX COLL. & TREAS.					6838
09-00089	1	2009 M.C. TAX COLL. ASSOC.	30.00	9-01-20-708-044 Professional Association Dues	Budget		8
55743	01/23/09	NJN02 N.J. NATURAL GAS					6838
08-01018	18	155 FLANDERS-NETCONG RD	318.08	8-01-31-430-115 Gas (Natural and Propane)	Budget		3
08-01018	19	155 FLANDERS-NETCONG RD	125.91	8-01-31-430-115 Gas (Natural and Propane)	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			443.99				
55744	01/23/09	PLY01 PLYMOUTH PARK TAX SERVICES					6838
09-00503	1	REDEMPTION OF BLOCK 4400/2	55,748.80	9-01-55-902-001	Budget		29
				Reserve for Outside Liens			
09-00503	2	PREMIUM ON TAX SALE	4,600.00	9-01-55-902-003	Budget		30
				Premium on Tax Sale			

			60,348.80				
55745	01/23/09	SED01 SEDI VEC, RAYMOND					6838
09-00169	1	MAILBOX REIMB.	32.08	9-01-26-765-030	Budget		26
				Materials/Supplies/Food/Equip.			
55746	01/23/09	VER02 VERIZON WIRELESS					6838
09-00122	2	JANUARY WIRELESS - SR. SERVICE	34.83	9-01-31-430-116	Budget		10
				Telecommunications			
09-00122	3	JANUARY WIRELESS - SR. SERVICE	23.38	9-01-31-430-116	Budget		11
				Telecommunications			

			58.21				
55747	01/23/09	VER03 VERIZON					6838
09-00119	5	JANUARY PAYPHONE 943-347-9630	82.76	9-01-31-430-116	Budget		9
				Telecommunications			
55748	01/28/09	ALL08 ALLIED OIL CO.					6844
09-00126	13	1100.1 GAL @ 1.2458 UNLEADED	1,288.48	9-01-31-430-117	Budget		9
				Vehicle Fuel			
09-00126	19	2200 GAL @ 1.3423 UNLEADED	2,776.18	9-01-31-430-117	Budget		10
				Vehicle Fuel			

			4,064.66				
55749	01/28/09	AVA03 AVAYA INC					6844
08-00179	14	MUNICIPAL PHONE SYS. CONTRACT	1,257.44	8-01-26-772-079	Budget		1
				Maintenance Contracts			
55750	01/28/09	BRO13 DIANN BROCHU					6844
08-01017	5	MILEAGE REIMBURSEMENT	269.10	8-01-27-790-040	Budget		3
				Training, Confs, Mtgs, Travel			
55751	01/28/09	CAB06 CABLEVISION					6844
09-00287	2	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		13
				Other Professional Services			
09-00287	3	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		14
				Other Professional Services			

			129.80				
55752	01/28/09	ELI02 NUI CORPORATION					6844
08-00197	43	DPW BLDG. PROPANE	2,314.68	8-01-31-430-115	Budget		2
				Gas (Natural and Propane)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55753	01/28/09	FED01 FEDERAL EXPRESS CORP					6844
09-00133	3	TRANSPORTATION CHARGES	53.75	9-01-26-772-022	Budget		11
				Postage & Express Charges			
55754	01/28/09	GAR03 GARDNER, DONALD					6844
09-00354	1	REIMB. FALL TUITION AND BOOKS	781.22	8-01-25-745-040	Budget		15
				Training, Confs, Mtgs, Travel			
55755	01/28/09	JCP01 JCP&L					6844
09-00124	13	DISTRICT I ST. LIGHTS	970.54	9-01-31-826-118	Budget		8
				Street Lighting			
55756	01/28/09	KY001 KYOCERA MITA AMERICA, INC					6844
09-00149	2	JANUARY COPIER LEASE	399.00	9-01-26-772-079	Budget		12
				Maintenance Contracts			
55757	01/28/09	NJL02 NJ LEAGUE OF MUNICIPALITIES					6844
09-00452	3	SUPPORT OF NJLM LAWSUIT	500.00	9-01-20-701-028	Budget		16
				Other Professional Services			
55758	01/28/09	ROM06 Richard G. Romer					6844
08-02205	2	ELECTRICAL INSPECTIONS	612.50	8-01-22-725-028	Budget		4
				Other Professional Services			
55759	01/28/09	SPR01 SPRINT					6844
09-00121	2	JANUARY AIR CARDS	46.40	9-01-31-430-116	Budget		6
				Telecommunications			
09-00121	3	JANUARY AIR CARDS	140.07	9-01-31-430-116	Budget		7
				Telecommunications			

			186.47				
55760	01/28/09	TDB01 TD BANK, NATIONAL ASSOC.					6844
09-00010	1	ADMINISTRATIVE FEE ESCROW ACCT	1,329.63	9-01-20-705-028	Budget		5
				Other Professional Services			
55761	02/03/09	ACC13 ACCURACY ELECTRIC, INC.					6849
08-01345	10	INSTALLATION OF SUB PANEL	5,867.00	8-01-26-772-029	Budget		25
				Other Contractual Services			
55762	02/03/09	ADT01 ADT SECURITY SERVICES, INC					6849
09-00082	2	1ST QT. SECURITY SERVICE	839.49	9-01-26-772-079	Budget		36
				Maintenance Contracts			
55763	02/03/09	ANCO1 ANCHOR RUBBER STAMP					6849
09-00340	1	One Name Stamp	36.95	9-01-20-704-036	Budget		62
				Office Supplies			
09-00340	2	Shipping and Handling	5.00	9-01-20-704-036	Budget		63
				Office Supplies			

			41.95				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55764	02/03/09	AND08 ANDY-MATT INC.					6849
08-00370	5	SNOWPLOWING SERVICES 12-19-08	2,991.84	8-01-26-765-047	Budget		8
				Plowing Contractors			
08-00370	6	SNOWPLOWING SERVICES 12-19-08	5,093.16	8-01-26-765-047	Budget		9
				Plowing Contractors			
09-00317	3	SNOWPLOWING SERVICE 1-10-09	4,353.00	9-01-26-765-047	Budget		58
				Plowing Contractors			

			12,438.00				
55765	02/03/09	APP10 APPLIED WASTEWATER MGMT					6849
09-00081	2	FIRST QT. HYDRANT RENTAL	1,320.00	9-01-25-755-029	Budget		35
				Fire Hydrant Rental			
55766	02/03/09	ARBO1 ANTHONY M. ARBORE					6849
09-00336	3	JANUARY PUBLIC DEFENDER SERV.	623.09	9-01-20-716-101	Budget		61
				Public Defender			
55767	02/03/09	BAN04 BANISCH ASSOC. INC.					6849
08-00520	5	BOA SERVICE 11-17-08	106.50	8-01-21-721-028	Budget		19
				Other Professional Services			
55768	02/03/09	BRI01 BRIAN MASON, ESQ.					6849
09-00094	4	JANUARY PROSECUTOR SERVICES	2,268.00	9-01-20-712-103	Budget		43
				Prosecutor			
55769	02/03/09	BRO05 BROWN & BROWN OF NJ INC					6849
09-00078	1	RECREATION ACCIDENT INSURANCE	9,315.00	9-01-23-730-108	Budget		32
				Recreation Insurance			
55770	02/03/09	BUD07 BUDD LAKE DINER					6849
08-00373	6	FOOD FOR SNOW REMOVAL CREW	1,026.51	8-01-26-765-030	Budget		10
				Materials/Supplies/Food/Equip.			
09-00320	2	FOOD FOR SNOW REMOVAL CREW	937.22	9-01-26-765-030	Budget		59
				Materials/Supplies/Food/Equip.			

			1,963.73				
55771	02/03/09	CMX01 CMX INC					6849
08-00519	4	BD OF ADJ. NOVEMBER SERVICES	64.50	8-01-21-721-028	Budget		18
				Other Professional Services			
08-00523	16	DECEMBER PLANNING BD SERVICES	322.50	8-01-21-720-028	Budget		20
				Other Professional Services			
08-00792	22	DEC. STORMWATER MGMT. PLAN	129.00	8-01-20-715-028	Budget		22
				Other Professional Services			

			516.00				
55772	02/03/09	DAI01 DAILY RECORD					6849
08-00231	13	12-18 MEETING CANCELED	39.32	8-01-20-702-021	Budget		4
				Legal Advertising			
09-00220	2	LEGAL ADS	82.52	9-01-20-702-021	Budget		52
				Legal Advertising			

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PO #	Item	Description					Ref Seq
09-00220	3	LEGAL ADS	85.22	9-01-20-702-021 Legal Advertising	Budget		53

			207.06				
55773	02/03/09	DELO5 DELL MARKETING L. P.					6849
09-00075	5	DELL 926 COLOR INK (SERIES 9)	100.40	9-01-20-703-147 Clerk's Office	Budget		28
09-00075	6	DELL 926 BLACK INK (SERIES 9)	74.36	9-01-20-703-147 Clerk's Office	Budget		29
09-00075	13	2 - USB CABLES	44.37	9-01-20-703-151 Health Department	Budget		30

			219.13				
55774	02/03/09	EDM01 EDMUNDS & ASSOCIATES INC.					6849
09-00077	3	2009 SOFTWARE MAINTENANCE	15,219.00	9-01-20-703-150 Finance Department	Budget		31
55775	02/03/09	FIR01 FIRE FIGHTERS EQUIP. CO					6849
09-00229	2	WASHERS AND NOZZLES	55.00	9-01-26-772-026 Main. of Equip. and Parks	Budget		54
09-00292	2	13- D-OXYGEN CYLINDER RECHARGE	245.70	9-01-25-745-031 Chemical s/Gases/Crime Scene Ph	Budget		56
09-00292	3	D-02 CYLINDER TESTED/RECHARGE	37.50	9-01-25-745-031 Chemical s/Gases/Crime Scene Ph	Budget		57

			338.20				
55776	02/03/09	FLA03 FLANDERS FIRE CO					6849
09-00138	2	CONTRIBUTION	22,500.00	9-01-25-754-082 FFD Contribution	Budget		48
55777	02/03/09	GAR10 GARDEN STATE LABS INC.					6849
08-00257	13	DECEMBER WATER TESTING	143.00	8-01-27-785-043 Water Testing Fees	Budget		7
55778	02/03/09	GEC01 GE CAPITAL					6849
09-00091	3	FEBRUARY COPIER LEASE	199.00	9-01-20-704-028 Professional Services	Budget		42
55779	02/03/09	IMPO3 IMPERIAL COPY PRODUCTS					6849
09-00083	2	COPIER MAINTENANCE	267.24	9-01-26-772-079 Maintenance Contracts	Budget		37
09-00083	3	COPIER MAINTENANCE	272.43	9-01-26-772-079 Maintenance Contracts	Budget		38

			539.67				
55780	02/03/09	INT12 INTL. ASSOC. OF CHIEF OF					6849
09-00351	1	2009 TRAINING KEYS	378.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		66

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55781	02/03/09	LEV01 BRAD LEVINE					6849
09-00168	1	MAILBOX REIMB.	50.00	9-01-26-765-030	Budget		51
				Materials/Supplies/Food/Equip.			
55782	02/03/09	MCM01 MCMANIMON & SCOTLAND LLC					6849
08-00172	43	PROF. SVC. SPECIAL EMERG. NOTE	1,678.99	8-01-20-701-028	Budget		1
				Other Professional Services			
55783	02/03/09	MIT01 MITCHELL HUMPHREY					6849
09-00085	1	INSPECTION SOFTWARE	2,345.00	9-01-26-772-079	Budget		40
				Maintenance Contracts			
55784	02/03/09	MOB01 MOBILE VISION					6849
08-00215	13	REPLACEMENT COMPUTER	918.50	8-01-25-745-052	Budget		3
				Purchase of Computer Equipment			
09-00090	2	MOBILE VISION MAINT. CONTRACT	200.00	9-01-26-772-079	Budget		41
				Maintenance Contracts			

			1,118.50				
55786	02/03/09	MOR11 MORRIS COUNTY HEALTH OFFICER'S					6849
09-00358	1	2009 membership dues	50.00	9-01-27-785-044	Budget		69
				Professional Association Dues			
55787	02/03/09	MOR19 MORRIS COUNTY STATIONERS					6849
08-00444	6	(8) PACKS OF DVD DISCS	185.60	8-01-25-745-036	Budget		14
				Office Supplies			
55788	02/03/09	MT040 MT OLIVE AUTO BODY					6849
08-00416	11	POLICE CAR ACCIDENT-CAR #081	1,435.49	8-01-26-767-029	Budget		13
				Noncontractual Repairs			
55789	02/03/09	MUN10 MUNIDEX, INC.					6849
09-00356	1	VITAL STATISTICS SOFTWARE 2009	514.00	9-01-27-785-028	Budget		67
				Other Professional Services			
55790	02/03/09	MUN16 MUN. CLERKS ASSOC OF NJ, INC.					6849
09-00519	1	Municipal Clerks' Association	100.00	9-01-20-704-044	Budget		74
				Professional Association Dues			
09-00519	2	Michelle Masser - Deputy Clerk	75.00	9-01-20-704-044	Budget		75
				Professional Association Dues			

			175.00				
55791	02/03/09	NAL01 NALBOH					6849
09-00357	1	2009 annual membership dues	190.00	9-01-27-785-044	Budget		68
				Professional Association Dues			
55792	02/03/09	NJMO4 NJ STATE LEAQUE OF					6849
09-00498	1	2009 Membership Dues	1,625.00	9-01-20-702-045	Budget		73
				Prof. Assoc. Dues - Council			
55793	02/03/09	NJP02 N. J. POLICE TRAFFIC OFFICERS'					6849

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09-00350	1	2009 ANNUAL MEMBERSHIP DUES	35.00	9-01-25-745-044	Budget		65
				Professional Association Dues			
55794	02/03/09	NJR01 N. J. RECREATION & PARK ASSOC.					6849
09-00347	1	Conference 3/1-4/2009	445.00	9-01-28-795-040	Budget		64
				Training, Confs, Mtgs, Travel			
55795	02/03/09	NJS02 N. J. STATE ASSOCIATION OF					6849
09-00491	1	2009 ACTIVE MEMBERSHIP DUES	200.00	9-01-25-745-044	Budget		70
				Professional Association Dues			
55796	02/03/09	OFF01 OFFICE BUSINESS SYSTEMS, INC.					6849
09-00079	2	DI CATATION EQUIPMENT CONTRACT	1,925.00	9-01-26-772-079	Budget		33
				Maintenance Contracts			
55797	02/03/09	PEC01 PECO					6849
09-00080	1	GENI COM SERVICE CONTRACT	936.00	9-01-26-772-079	Budget		34
				Maintenance Contracts			
55798	02/03/09	PEN04 PENSKE TRUCK LEASING					6849
08-00746	48	NOV/DEC NON-CONTRACT REPAIRS	25,094.35	8-01-26-767-029	Budget		21
				Noncontractual Repairs			
55799	02/03/09	RAN01 TOWNSHIP OF RANDOLPH					6849
09-00494	1	MORRIS COUNTY CO-OP DUES 2009	1,100.00	9-01-20-701-044	Budget		71
				Professional Association Dues			
55800	02/03/09	RAR01 RARITAN HIGHLANDS COMPACT					6849
09-00084	1	RARITAN HIGHLANDS 2009 DUES	1,500.00	9-01-20-701-044	Budget		39
				Professional Association Dues			
55801	02/03/09	ROY01 ROYAL COMMUNICATIONS, INC.					6849
09-00279	5	SERVICE CONTRACT JAN-MAR 2009	2,342.87	9-01-26-772-079	Budget		55
				Maintenance Contracts			
55802	02/03/09	SCA05 SCARINCI & HOLLENBECK, LLC					6849
08-00890	19	GENERAL LABOR 11-13 TO 12-2-08	1,993.40	8-01-20-712-105	Budget		23
				Labor Atty-Police Pers Matters			
08-00890	20	GENERAL LABOR 11-13 TO 12-2-08	283.40	8-01-20-712-102	Budget		24
				Labor Atty-Neg & Person Matter			

			2,276.80				
55803	02/03/09	SPE12 SPEX FORENSICS					6849
08-02203	1	NIK DRUG TEST POUCH TEST G	159.00	8-01-25-745-031	Budget		26
				Chemical s/Gases/Crime Scene Ph			
08-02203	2	SHIPPING	14.00	8-01-25-745-031	Budget		27
				Chemical s/Gases/Crime Scene Ph			

			173.00				
55804	02/03/09	TEL02 TELESEARCH INC.					6849
08-00238	34	TEMP HELP-TERRY ROFF	195.39	8-01-27-785-028	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00238	35	TEMP HELP-TERRY ROFF	220.87	Other Professional Services 8-01-27-785-028	Budget		6
09-00164	2	TEMP HELP-TERRY ROFF	220.87	Other Professional Services 9-01-27-785-028	Budget		50

			637.13				
55805	02/03/09	TIL04 TILCON NEW YORK INC					6849
08-00379	29	153.23 TON GRITS	3,217.83	8-01-26-765-045 Storm Control	Budget		11
55806	02/03/09	TRA05 TRACTOR SUPPLY					6849
09-00116	2	FLOOR JACK	129.99	9-01-26-765-030	Budget		44
09-00334	2	TRAILER HITCH PINS	36.96	9-01-26-772-030 Materials/Supplies/Food/Equip. Materials & Supplies/Food	Budget		60

			166.95				
55807	02/03/09	UNI01 UNIQUE IMAGE CORP.					6849
09-00495	2	COPIER SERVICE CONTRACTS	4,675.00	9-01-26-772-079 Maintenance Contracts	Budget		72
55809	02/03/09	VER03 VERIZON					6849
09-00119	6	JANUARY BILLING 201 V03-7561	248.61	9-01-31-430-116 Telecommunications	Budget		45
55810	02/03/09	VER08 VERIZON CABS					6849
09-00142	3	FRAME RELAY SERVICE	466.80	9-01-26-772-079 Maintenance Contracts	Budget		49
55811	02/03/09	VER20 VERIZON BUSINESS					6849
09-00120	5	JANUARY LONG DISTANCE	438.66	9-01-31-430-116 Telecommunications	Budget		46
55812	02/03/09	VIT01 VITAL RECORDS INC					6849
08-00207	12	NOV. AND DEC. STORAGE DATA	232.00	8-01-20-703-152 IT Budget	Budget		2
55813	02/03/09	WEL01 WELDON ASPHALT CO.					6849
08-00380	14	ROAD PATCHING MATERIAL	295.62	8-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		12
55814	02/03/09	BUD11 ALLWRIGHT INDUSTRIES					6859
08-00571	32	7-CAR WASHES 11-11 TO 12-29-08	35.00	8-01-25-745-025 Maintenance of Motor Vehicles	Budget		1
08-00571	33	1-CAR WASH 12-29-08	5.00	8-01-27-785-025 Maintenance of Motor Vehicles	Budget		2

			40.00				
55815	02/03/09	INT02 INTEGRA REALTY RESOURCES-NNJ					6860

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
08-00515	3	SERVICES FOR VARIOUS APPEALS	2,200.00	8-01-20-710-028 Other Professional Services	Budget		1
55816	02/03/09	M0002 MOORE MEDICAL LLC					6861
08-00496	6	(5) MICROMASK W/02 PORT	66.93	8-01-28-796-030 Materials & Supplies	Budget		1
08-00496	7	REPLACEMENT VALVE FOR MASKS	33.37	8-01-28-796-030 Materials & Supplies	Budget		2

			100.30				
55817	02/03/09	VER02 VERIZON WIRELESS					6861
09-00122	4	JANUARY WIRELESS SERVICE	232.25	9-01-31-430-116 Telecommunications	Budget		3

Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:	84	0	0.00	353,265.61	
Direct Deposit:	0	0	0.00	0.00	
Total:	84	0	0.00	353,265.61	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1835	01/23/09	KEN12 Lisa Kennedy					6839
08-02155	1	REFUND FOR FROSTY TICKETS	27.00	8-03-55-510-532 Superkids Academy	Budget		1
1836	02/03/09	BRO20 BROOKES, SCOTT					6850
09-00353	1	PEAK KARATE INSTRUCTOR	715.00	9-03-55-510-597 Peak	Budget		3
1837	02/03/09	NJR01 N. J. RECREATION & PARK ASSOC.					6850
09-00348	1	CONFERENCE REG- MEININGER	510.00	9-03-55-510-591 Rec and Roll	Budget		2
1838	02/03/09	QUI09 QUINN, SHARON					6850
09-00492	1	REFUND FOR SHAWNEE SKI PROGRAM	410.00	9-03-55-510-527 Ski 06-07	Budget		4
1839	02/03/09	SS02 S&S WORLD WIDE					6850
08-00507	2	HALLOWEEN EVENT SUPPLIES	81.07	8-03-55-510-529 Special Events	Budget		1

Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:	5	0	0.00	1,743.07	
Direct Deposit:	0	0	0.00	0.00	
Total:	5	0	0.00	1,743.07	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
17627	01/23/09	ALL08 ALLIED OIL CO.					6842
09-00126	12	UNLEADED GAS	7.62	9-09-26-770-074	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Fuel & Lubricants							
17628	01/23/09	FIN05 FINCH FUEL OIL CO, INC					6842
09-00127	10	DI ESEL FUEL	1,299.58	9-09-26-770-074	Budget		3
				Fuel & Lubricants			
17629	01/23/09	HOR01 HORIZON BC/BS OF NJ					6842
09-00068	18	FEBRUARY MEDICAL INS.	15,168.07	9-09-26-770-090	Budget		1
				Group/General Insurance			
17630	01/28/09	ALL08 ALLIED OIL CO.					6847
09-00126	18	UNLEADED GAS	20.85	9-09-26-770-074	Budget		1
				Fuel & Lubricants			
09-00126	24	2200 GAL @ 1.3423 UNLEADED	44.92	9-09-26-770-074	Budget		2
				Fuel & Lubricants			

			65.77				
17631	02/03/09	MOR14 MORRIS COUNTY MUA					6853
08-00536	21	DECEMBER TIPPING FEES	1,997.82	8-09-29-700-021	Budget		3
				Other Expenses - Recycling Tax			
08-00536	22	DECEMBER TIPPING FEES	64,596.27	8-09-26-770-031	Budget		4
				Di sposal & Recycling Costs			

			66,594.09				
17632	02/03/09	MOR22 MORRIS COUNTY MUA					6853
08-00532	12	DECEMBER SHADE TREE SERVICE	1,125.00	8-09-26-770-029	Budget		1
				Other Contractual Services			
08-00533	13	36-ROLLOFF DELIVERIES TO FCR	2,160.00	8-09-26-770-029	Budget		2
				Other Contractual Services			

			3,285.00				
17633	02/03/09	PEN04 PENSKE TRUCK LEASING					6853
08-00746	49	NOV/DEC NON-CONTRACT REPAIRS	6,689.94	8-09-26-770-025	Budget		5
				Maintenance of Motor Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	93,110.07
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	7	0	0.00	93,110.07

SEWER OPERATING		SEWER OPERATING FUND					
13656	01/23/09	ALL08 ALLIED OIL CO.					6841
09-00126	9	UNLEADED GAS	3.76	9-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
09-00126	10	UNLEADED GAS	3.81	9-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			7.57				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
13657	01/23/09	FIN05 FINCH FUEL OIL CO, INC					6841
09-00127	12	DIESEL FUEL	250.33	9-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
09-00127	13	DIESEL FUEL	249.82	9-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			
			500.15				
13658	01/23/09	HOR01 HORIZON BC/BS OF NJ					6841
09-00068	17	FEBRUARY MEDICAL INS.	4,821.44	9-07-55-510-565	Budget		1
				Group/General Insurance			
13659	01/23/09	JCP01 JCP&L					6841
09-00125	4	WHISPERING WOODS ELECTRIC	396.32	9-07-55-510-517	Budget		2
				Utilities (FL)			
13660	01/28/09	ALLO8 ALLIED OIL CO.					6846
09-00126	15	UNLEADED GAS	10.29	9-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
09-00126	16	UNLEADED GAS	10.42	9-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			
09-00126	21	2200 GAL @ 1.3423 UNLEADED	22.16	9-07-55-510-525	Budget		4
				Maintenance of Equip. (BLSS)			
09-00126	22	2200 GAL @ 1.3423 UNLEADED	22.46	9-07-55-510-528	Budget		5
				Maintenance of Equipment (FL)			
			65.33				
13661	01/28/09	TDB01 TD BANK, NATIONAL ASSOC.					6846
09-00010	2	ADMINISTRATIVE FEE ESCROW ACCT	670.37	9-07-55-510-522	Budget		1
				Professional Services (BLSS)			
13662	02/03/09	APPO3 APPLIED WATER MGMT					6852
08-00266	22	NOVEMBER SLUDGE REMOVAL	2,111.20	8-07-55-510-552	Budget		3
				Other Expenses (FL)			
08-00266	23	NOVEMBER SLUDGE REMOVAL	280.00	8-07-55-510-564	Budget		4
				Wyndham Pointe Sewer System			
			2,391.20				
13663	02/03/09	GAR10 GARDEN STATE LABS INC.					6852
08-00273	38	DECEMBER SEWER TESTING-WYNDHAM	18.00	8-07-55-510-564	Budget		5
				Wyndham Pointe Sewer System			
08-00273	39	DECEMBER SEWER TESTING-FL	242.00	8-07-55-510-561	Budget		6
				Lab Testing (FL)			
			260.00				
13664	02/03/09	LER01 LERCH, VINCI & HIGGINS CPA					6852
08-00171	65	REVIEW OF SEWER UTILITY	225.00	8-07-55-510-522	Budget		1
				Professional Services (BLSS)			
08-00171	66	REVIEW OF SEWER UTILITY	225.00	8-07-55-510-523	Budget		2

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

Professional Services (FL)

450.00

13665	02/03/09	PAS01	PASSAIC VALLEY SEWERAGE						6852
08-00287	13		LIQUID WASTE ACCEPTANCE	2,320.50	8-07-55-510-552	Budget		7	
					Other Expenses (FL)				
13666	02/03/09	PEN04	PENSKE TRUCK LEASING						6852
08-00746	51		NOV/DEC NON-CONTRACT REPAIRS	896.38	8-07-55-510-568	Budget		8	
					Maintenance of Motor Vehicles				
13667	02/03/09	VER20	VERIZON BUSINESS						6852
09-00120	7		JANUARY LONG DISTANCE	14.57	9-07-55-510-516	Budget		9	
					Utilities (BLSS)				
09-00120	8		JANUARY LONG DISTANCE	14.57	9-07-55-510-517	Budget		10	
					Utilities (FL)				

29.14

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	12	0	0.00		12,808.40	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====	-----	=====	-----
Total:	12	0	0.00		12,808.40	

WATER CAPITAL WATER CAPITAL

1167	02/03/09	PCI01	PCI PROFESSIONAL CONSULTING IN						6856
07-17036	10		ENG. SVC-INDIAN SP. WELL HOUSE	2,250.00	C-06-55-911-903	Budget		3	
					Upgrade Indian Spring Well Hse				
07-17036	11		ENG. SVC-INDIAN SP. WELL HOUSE	1,125.00	C-06-55-911-903	Budget		4	
					Upgrade Indian Spring Well Hse				

3,375.00

1168	02/03/09	SCH03	CMX INC.						6856
06-09060	25		TURKEY BROOK WELL #2-MAR. SVE.	4,548.79	C-06-55-910-901	Budget		1	
					Turkey Brook Well Imps.				
07-16627	16		WATER SYSTEM INTERCONNECTION	9,719.03	C-06-55-911-902	Budget		2	
					Interconnection Gol dmi ne/Ti nc				

14,267.82

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	2	0	0.00		17,642.82	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====	-----	=====	-----
Total:	2	0	0.00		17,642.82	

WATER OPERATING WATER OPERATING FUND

8995	01/23/09	ALL08	ALLIED OIL CO.						6840
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00126	8	UNLEADED GAS	7.57	9-05-55-510-518 Maintenance of Equipment	Budget		4
8996 09-00127	01/23/09 11	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	499.64	9-05-55-510-518 Maintenance of Equipment	Budget		6840 5
8997 09-00402	01/23/09 1	HAG01 HAGGERTY, JASON REIMB. FOOD-WATER MAIN BREAK	28.44	8-05-55-510-535 Food/Misc. Supplies	Budget		6840 7
8998 09-00068	01/23/09 16	HOR01 HORIZON BC/BS OF NJ FEBRUARY MEDICAL INS.	5,031.07	9-05-55-510-541 Group/General Insurance	Budget		6840 3
8999 08-00196	01/23/09 21	NJN02 N. J. NATURAL GAS WHISPERING WOODS PROPANE	856.97	8-05-55-510-514 Utilities	Budget		6840 1
08-00196	22	KEVIN DR. PROPANE	25.00	8-05-55-510-514 Utilities	Budget		2

			881.97				
9000 09-00130	01/23/09 3	SUB03 SUBURBAN ENERGY SERV 299.1 GAL @ 4.2190 PROPANE	1,302.37	9-05-55-510-514 Utilities	Budget		6840 6
9001 09-00126	01/28/09 14	ALLO8 ALLIED OIL CO. UNLEADED GAS	20.71	9-05-55-510-518 Maintenance of Equipment	Budget		6845 1
09-00126	20	2200 GAL @ 1.3423 UNLEADED	44.62	9-05-55-510-518 Maintenance of Equipment	Budget		2

			65.33				
9002 08-01346	02/03/09 10	ACC13 ACCURACY ELECTRIC, INC. ELECTRIC SERVICE INDIAN SPRING	1,100.00	8-05-55-510-517 Professional Services	Budget		6851 5
9003 08-00792	02/03/09 21	CMX01 CMX INC DECEMBER GENERAL ENGINEERING	1,483.50	8-05-55-510-517 Professional Services	Budget		6851 4
9004 08-00273	02/03/09 40	GAR10 GARDEN STATE LABS INC. DECEMBER WATER TESTING	379.00	8-05-55-510-544 Lab Testing	Budget		6851 1
9005 08-00281	02/03/09 14	MIR01 MIRACLE CHEMICAL CORP. 15% SODIUM HYPOCHLORITE	764.00	8-05-55-510-525 Chemicals	Budget		6851 2
9006 08-01493	02/03/09 1	NEA02 NEAL SYSTEMS INC. REPLACE FL. PUMP CONTROLS	8,535.88	8-05-55-510-546	Budget		6851 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
System Improvements							
9007	02/03/09	PEN04 PENSKE TRUCK LEASING	526.45	8-05-55-510-548	Budget		6851
08-00746	50	NOV/DEC NON-CONTRACT REPAIRS		Maintenance of Vehicles			3
9008	02/03/09	SPA02 SPALDI, PHIL, JR	29.16	9-05-55-510-535	Budget		6851
09-00512	1	FOOD FOR CREW-WATER MAIN BREAK		Food/Misc. Supplies			10
9009	02/03/09	VER03 VERIZON	40.96	9-05-55-510-514	Budget		6851
09-00119	7	JANUARY BILLING 201 V03-3088		Utilities			7
09-00119	8	JANUARY BILLING 201 V03-1884	81.92	9-05-55-510-514	Budget		8
				Utilities			

			122.88				
9010	02/03/09	VER20 VERIZON BUSINESS	26.90	9-05-55-510-514	Budget		6851
09-00120	6	JANUARY LONG DISTANCE		Utilities			9

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	16	0	0.00		20,784.16	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	16	0	0.00		20,784.16	

Report Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	136	0	0.00		668,380.62	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	136	0	0.00		668,380.62	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	65,038.88	0.00
RECREATION UTILITY FUND	8-03	108.07	0.00
	8-05	13,699.24	0.00
	8-07	6,318.08	0.00
	8-09	76,569.03	0.00
Year Total:		161,733.30	0.00
CURRENT FUND	9-01	288,226.73	0.00
FEDERAL AND STATE GRANTS	9-02	1,603.00	0.00
RECREATION UTILITY FUND	9-03	1,635.00	0.00
	9-05	7,084.92	0.00
	9-07	6,490.32	0.00
	9-09	16,541.04	0.00
	9-29	2,875.00	0.00
Year Total:		324,456.01	0.00
WATER CAPITAL FUND	C-06	17,642.82	0.00
	T-12	434.49	0.00
	T-17	164,114.00	0.00
Year Total:		164,548.49	0.00
Total Of All Funds:		668,380.62	0.00