
 Range of Checking Accts: First to Last Range of Check Dates: 05/27/09 to 06/09/09
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
3257	05/28/09	ALL08 ALLIED OIL CO.					7088
09-00126	126	UNLEADED GAS	19.57	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3258	05/28/09	NJS07 NJ STATE DEPT. OF HEALTH					7088
09-00190	6	APRIL DOG REPORT	267.60	T-12-60-000-001 Due to State of NJ - Licenses	Budget	2	
3259	06/09/09	ALA01 D.B. PRODUCTS					7098
09-00997	1	10-CASES OF 1,000 DOGGIE BAGS	460.00	T-12-56-850-817 Materials & Supplies	Budget	5	
3260	06/09/09	ALL08 ALLIED OIL CO.					7098
09-00126	132	UNLEADED GAS	64.67	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3261	06/09/09	GOL02 GOLUB ANIMAL HOSPITAL					7098
09-00189	7	APRIL ANIMAL SERVICES	1,806.00	T-12-56-850-815 Other Professional Services	Budget	3	
3262	06/09/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7098
09-00171	3	LANDSCAPE ANNUALS-DOG PARK	80.76	T-12-56-850-817 Materials & Supplies	Budget	2	
3263	06/09/09	PEN04 PENSKE TRUCK LEASING					7098
09-00638	32	MAY MAINTENANCE CONTRACT	478.00	T-12-56-850-812 Maintenance of Motor Vehicles	Budget	4	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	7	0	0.00	3,176.60
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	7	0	0.00	3,176.60

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
6880	06/09/09	MOL01 MOLLO, MICHAEL					7094
09-01038	1	RETURN PROV CO#08-08	2,665.00	T-20-56-850-800 Escrow Disbursements	Budget	1	
6881	06/09/09	REC11 RECTENWALD, TOM					7094
09-01039	1	RETURN ESCROW BALANCE	973.25	T-20-56-850-800 Escrow Disbursements	Budget	2	
6882	06/09/09	CAL02 CALLAREMI PONTIAC GMC					7094
09-01040	1	RETURN ESCROW BALANCE	200.00	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	
6883	06/09/09	STV01 ST. VINCENT DEPAUL RC CHURCH					7094
09-01041	1	RETURN ESCROW BALANCE	150.00	T-20-56-850-800 Escrow Disbursements	Budget	4	
6884	06/09/09	BAN04 BANISCH ASSOC. INC.					7094
09-01042	1	PROF SERV RE:JULES	35.50	T-20-56-850-800 Escrow Disbursements	Budget	5	
6885	06/09/09	TOR06 TORRES, ANGEL					7094
09-01043	1	RETURN ESCROW BALANCE	150.00	T-20-56-850-800 Escrow Disbursements	Budget	6	
6886	06/09/09	BAN04 BANISCH ASSOC. INC.					7094
09-01044	1	PROF SERV RE: DORLON	745.50	T-20-56-850-800 Escrow Disbursements	Budget	7	
6887	06/09/09	RAD01 RADLER, STEPHEN					7094
09-01045	1	RETURN ESCROW BALANCE	100.00	T-20-56-850-800 Escrow Disbursements	Budget	8	
6888	06/09/09	BAN04 BANISCH ASSOC. INC.					7094
09-01046	1	PROF SERV RE:ROCK HAVEN	71.00	T-20-56-850-800 Escrow Disbursements	Budget	9	
6889	06/09/09	BOU03 BOUSCAREN, PAUL & LINDA					7094
09-01047	1	RETURN ESCROW BALANCE	74.25	T-20-56-850-800 Escrow Disbursements	Budget	10	
6890	06/09/09	MIC01 MICHAEL CARROLL, ESQ					7094
09-01048	1	PROF SERV RE:NIETZ	150.00	T-20-56-850-800 Escrow Disbursements	Budget	11	
6891	06/09/09	MIC01 MICHAEL CARROLL, ESQ					7094
09-01049	1	PROF SERV RE:ABBOTT	150.00	T-20-56-850-800 Escrow Disbursements	Budget	12	
6892	06/09/09	MIC01 MICHAEL CARROLL, ESQ					7094
09-01050	1	PROF SERV RE:ROBERTS	150.00	T-20-56-850-800 Escrow Disbursements	Budget	13	
6893	06/09/09	BAN04 BANISCH ASSOC. INC.					7094
09-01051	1	PROF SERV RE:OMNIPOINT	603.50	T-20-56-850-800 Escrow Disbursements	Budget	14	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	14	0	0.00	6,218.00
Direct Deposit:	0	0	0.00	0.00
Total:	===== 14	===== 0	===== 0.00	===== 6,218.00

GENERAL CAPITAL GENERAL CAPITAL
1693 06/09/09 ALL29 ALL JERSEY FENCE CO. 7102

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00996	1	Emergency replacement of fence	1,100.00	C-04-55-988-901 Dog Park	Budget		4
1694	06/09/09	CMX01 CMX INC					7102
08-02057	4	MARCH SERVICES-T.B. TRAILS	774.00	C-04-55-956-905 TB Park Pedestrian/Bike Connct	Budget		1
08-02057	5	APRIL SERVICES-T.B. TRAILS	462.75	C-04-55-956-905 TB Park Pedestrian/Bike Connct	Budget		2
09-00504	5	FLANDERS-BARTLEY RD APR. SERV.	1,700.00	C-04-55-993-902 Flanders-Bartley Rd. - DOT Grant	Budget		3

2,936.75

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	4,036.75
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	4,036.75

GRANT FUND	FEDERAL AND STATE GRANTS					
50536	06/09/09	ACC09 ACCUMED DIAGNOSTIC LAB				7097
09-00173	3	SMAC TESTING	1,804.00	9-02-01-000-021 Other Expenses - PHPF	Budget	1
50537	06/09/09	CMX01 CMX INC				7097
09-00712	14	HIGHLANDS PLAN-MODULE 1	129.00	9-02-56-000-021 Other Expenses - Highland Council Grant	Budget	3
09-00712	15	HIGHLANDS PLAN-MODULE 5	354.75	9-02-56-000-021 Other Expenses - Highland Council Grant	Budget	4

483.75

50538	06/09/09	MON01 MONTAGUE TOOL & SUPPLY				7097
09-00316	7	MISC. SUPPLIES	439.40	9-02-06-000-021 Other Expens - Clean Comms.	Budget	2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	2,727.15
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	2,727.15

LAW ENFCMT	LAW ENFORCEMENT TRUST					
627	06/09/09	NJN01 N.J. NARCOTIC ENFORCEMENT				7095
09-01003	1	REGISTRATION FEE FOR 40TH	510.00	T-18-56-850-800 State Law Enforcement Exp.	Budget	1
628	06/09/09	TRU07 TRUMP MARINA HOTEL				7095
09-01004	1	LODGING FOR NJ NARCOTIC	408.00	T-18-56-850-800 State Law Enforcement Exp.	Budget	2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	2	0	0.00	918.00	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	2	0	0.00	918.00	
OFF-DUTY POLICE OFF-DUTY POLICE							
1147	06/09/09	MAR38 Marfon Group, LLC					7093
08-01081	1	refund off duty balance	1,332.78	T-28-56-850-800	Budget	1	
				Off-Duty Police Expenditures			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	1	0	0.00	1,332.78	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	1	0	0.00	1,332.78	
OPERATING CURRENT FUND							
56475	05/28/09	ALL08 ALLIED OIL CO.					7084
09-00126	122	700.1 GAL @ 1.8378 UNLEADED	1,209.32	9-01-31-430-117	Budget	13	
				Vehicle Fuel			
56476	05/28/09	BAR02 ROSE BARSANTI					7084
09-01007	1	REFUND MILEAGE TO TCTA 2009	153.89	9-01-20-708-040	Budget	18	
				Training, Confs, Mtgs, Travel			
56477	05/28/09	CAMP09 CAMPBELL, DAVID L/HEATHER L					7084
09-00954	1	REFUND TAX OVERPYMT 4114/28	2,570.45	9-01-55-901-017	Budget	17	
				Refund of 2009 Taxes			
56479	05/28/09	FIN05 FINCH FUEL OIL CO, INC					7084
09-00127	54	4350 GAL @ 1.6628 DIESEL FUEL	3,973.40	9-01-31-430-117	Budget	14	
				Vehicle Fuel			
56480	05/28/09	JCP01 JCP&L					7084
09-00124	58	FLANDERS LIGHT DIST II	71.05	9-01-31-826-118	Budget	1	
				Street Lighting			
09-00124	59	FLANDERS LIGHT DIST II	3,474.37	9-01-31-826-118	Budget	2	
				Street Lighting			
09-00124	60	OAK HILL II ST. LIGHTS	64.45	9-01-31-826-118	Budget	3	
				Street Lighting			
09-00124	61	SEC I OAK HILL ST. LIGHTS	30.40	9-01-31-826-118	Budget	4	
				Street Lighting			
09-00124	62	SAUNDERS LN ST. LIGHTS	30.40	9-01-31-826-118	Budget	5	
				Street Lighting			
09-00124	63	DISTRICT I ST. LIGHTS	957.18	9-01-31-826-118	Budget	6	
				Street Lighting			
09-00124	64	DISTRICT I ST. LIGHTS	6,921.06	9-01-31-826-118	Budget	7	
				Street Lighting			
09-00124	65	DISTRICT I ST. LIGHTS	1,333.62	9-01-31-826-118	Budget	8	
				Street Lighting			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00124	66	204 FLANDERS-DRAKESTOWN	13.77	9-01-31-826-118 Street Lighting	Budget		9
09-00124	67	WOODFIELD @ MT OLIVE SEC 2C	41.35	9-01-31-826-118 Street Lighting	Budget		10
09-00124	68	INTERNATIONAL DR ST. LIGHTS	15.35	9-01-31-826-118 Street Lighting	Budget		11
09-00124	69	INTERNATIONAL DR ST. LIGHTS	166.87	9-01-31-826-118 Street Lighting	Budget		12

			13,119.87				
56481	05/28/09	KYO01 KYOCERA MITA AMERICA, INC					7084
09-00149	6	MAY COPIER LEASE	399.00	9-01-26-772-079 Maintenance Contracts	Budget		15
56482	05/28/09	LYN03 LYNCH, JAMES					7084
09-01012	1	REIMB. FOR MEMORIAL WREATHS	107.95	9-01-26-772-030 Materials & Supplies/Food	Budget		19
56483	05/28/09	SPI02 SPITZER, MARK					7084
09-00901	1	PER DIEM FOR 97TH ANNUAL CONF.	105.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		16
56484	05/28/09	TRE18 TREASURER, STATE OF NJ					7084
09-01018	1	LICENSE RENEWAL	82.00	9-01-22-725-044 Professional Association Dues	Budget		22
56485	06/03/09	AVA01 AVAYA INC.					7089
09-00140	6	PHONE LEASE	47.56	9-01-26-772-079 Maintenance Contracts	Budget		7
56486	06/03/09	CAB06 CABLEVISION					7089
09-00287	10	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028 Other Professional Services	Budget		9
09-00287	11	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028 Other Professional Services	Budget		10

			129.80				
56487	06/03/09	CHA02 CHANSHENG LU					7089
09-01029	1	REDEMPTION OF BLOCK 3200/15	746.44	9-01-55-902-001 Reserve for Outside Liens	Budget		17
09-01029	2	PREMIUM ON TAX SALE	300.00	9-01-55-902-003 Premium on Tax Sale	Budget		18

			1,046.44				
56488	06/03/09	DEP03 TREASURER, STATE OF NJ					7089
09-01017	1	NJ CONSTRUCTION CODE NJAC 5:23	55.00	9-01-22-725-033 Books & Publications	Budget		12
09-01017	2	SUBSCRIPTION SERVICES	50.00	9-01-22-725-033 Books & Publications	Budget		13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			105.00				
56489	06/03/09	FED01 FEDERAL EXPRESS CORP					7089
09-00133	11	TRANSPORTATION CHARGES	26.00	9-01-26-772-022	Budget		5
				Postage & Express Charges			
09-00133	12	TRANSPORTATION CHARGES	23.95	9-01-26-772-022	Budget		6
				Postage & Express Charges			

			49.95				
56490	06/03/09	GEN03 GENTILUCCI, JENNIFER					7089
09-01023	2	MILEAGE REIMB. MUNICIPAL COURT	31.11	9-01-42-855-040	Budget		14
				Training, Confs, Mtgs, Travel			
56491	06/03/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7089
09-00196	14	RECORD (7) MUNICIPAL LIENS	56.00	9-01-20-708-021	Budget		8
				Legal Advertising			
56492	06/03/09	SPI03 SPITZER, MICHAEL					7089
09-01000	1	REIMBURSEMENT - REPLACED	27.94	9-01-25-745-030	Budget		11
				Materials & Supplies/Food			
56493	06/03/09	USB04 U.S. BANK - CUST SASS MUNI V					7089
09-01030	1	REDEMPTION OF BLOCK 3200/12	198.01	9-01-55-902-001	Budget		19
				Reserve for Outside Liens			
09-01030	2	PREMIUM ON TAX SALE	100.00	9-01-55-902-003	Budget		20
				Premium on Tax Sale			

			298.01				
56494	06/03/09	USB05 US BANK CUST FOR CCTS CAPITAL					7089
09-01028	1	REDEMPTION OF BLOCK 3506,	1,361.99	9-01-55-902-001	Budget		15
				Reserve for Outside Liens			
09-01028	2	PREMIUM ON TAX SALE	200.00	9-01-55-902-003	Budget		16
				Premium on Tax Sale			

			1,561.99				
56495	06/03/09	VER03 VERIZON					7089
09-00119	39	MAY SERVICE-SR. SERVICES	23.45	9-01-31-430-116	Budget		1
				Telecommunications			
09-00119	40	MAY SERVICE-SR. SERVICES	37.49	9-01-31-430-116	Budget		2
				Telecommunications			
09-00119	41	MAY SERVICE 201 V03-7561	248.61	9-01-31-430-116	Budget		3
				Telecommunications			

			309.55				
56496	06/03/09	VER20 VERIZON BUSINESS					7089
09-00120	21	MAY LONG DISTANCE	486.85	9-01-31-430-116	Budget		4
				Telecommunications			
56497	06/09/09	ALB02 ALBANESE CONSULTING, INC.					7100

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00208	2	SOFTWARE MAINT FOR INSPECTIONS	299.00	9-01-20-703-156 Fire Prevention/OEM	Budget		42
56498	06/09/09	ALL08 ALLIED OIL CO.					7100
09-00126	128	2145.6 GAL @ 1.9818 UNLEADED	3,996.48	9-01-31-430-117 Vehicle Fuel	Budget		34
56499	06/09/09	AQU AQUA PRO-TECH LABORATORIES					7100
09-00694	3	APRIL WATER TESTING	101.00	9-01-27-785-043 Water Testing Fees	Budget		72
56500	06/09/09	BR01 B&R UNIFORMS					7100
09-00797	4	(7) PRS. GLOVES FOR UNITY TOUR	35.00	9-01-25-745-032 Clothing & Uniforms	Budget		80
56501	06/09/09	CDW01 CDWG INC.					7100
09-00205	2	SPAM BLOCKER RENEWAL	683.00	9-01-20-703-152 IT Budget	Budget		41
56502	06/09/09	CER02 CERTIFIED SPEEDOMETER SERVICE					7100
09-00277	3	16 VEHICLES CALIBRATED	560.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		64
56503	06/09/09	CMX01 CMX INC					7100
09-00487	4	APRIL PROF. SERVICES	64.50	9-01-21-721-028 Other Professional Services	Budget		69
09-00707	11	APRIL STORMWATER MGMT PLAN	129.00	9-01-20-715-028 Other Professional Services	Budget		73
09-00707	14	GENERAL ENGINEERING	258.00	9-01-20-715-028 Other Professional Services	Budget		74
09-00712	16	APRIL PLANNING BD SERVICES	645.00	9-01-21-720-028 Other Professional Services	Budget		75

			1,096.50				
56504	06/09/09	COU12 COUNTRY SUDSER CAR WASH					7100
09-00753	4	(63) CAR WASHES	362.58	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		78
09-00753	5	PURCHASE OF CAR MATS	34.99	9-01-25-745-030 Materials & Supplies/Food	Budget		79

			397.57				
56505	06/09/09	CUL02 CULLIGAN					7100
09-00240	5	WATER DELIVERY 4-2 TO 4-16-09	107.25	9-01-26-772-030 Materials & Supplies/Food	Budget		47
56506	06/09/09	DEL05 DELL MARKETING L.P.					7100
09-00075	62	USB PLUS KVM SWITCH	35.68	9-01-20-703-148 Municipal Court	Budget		29
56507	06/09/09	DEL07 DELTA DENTAL					7100
09-00070	31	JUNE DENTAL INS.	17,172.53	9-01-23-733-110	Budget		19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00070	35	JUNE DENTAL INS.	1,192.91	Dental Insurance 9-01-29-800-109 Group Insurance	Budget		20

			18,365.44				
56508	06/09/09	DLO01 D. LOVENBERG'S					7100
09-00258	3	PORTABLE TOILET RENTALS	520.00	9-01-26-772-029 Other Contractual Services	Budget		60
56509	06/09/09	DOR02 DORSEY & SEMRAU, L.L.C.					7100
09-00074	23	MAY RETAINER FEE	6,000.00	9-01-20-712-100 Legal Retainer Fees	Budget		27
09-00074	24	MAY LITIGATION FEES	6,327.00	9-01-20-712-106 Miscellaneous Litigation	Budget		28

			12,327.00				
56510	06/09/09	EXE01 EXECUTIVE VENDING/COFFEE SERV.					7100
09-01013	1	Refund for vending machine	60.00	9-01-55-901-002 Refund of Health Dept. Fees	Budget		92
56511	06/09/09	GRA06 GRAYBAR ELECTRIC CO.					7100
09-00249	7	MISC. ELECTRICAL SUPPLIES	180.30	9-01-26-772-030 Materials & Supplies/Food	Budget		53
09-00249	8	MISC. ELECTRICAL SUPPLIES	54.09	9-01-26-772-030 Materials & Supplies/Food	Budget		54

			234.39				
56512	06/09/09	GRA11 GRASS ROOTS TURF PRODUCTS					7100
09-00255	5	(45) 50LB BAGS FERTILIZER	1,370.25	9-01-26-772-066 Turkey Brook	Budget		55
09-00255	6	(500) 50LB BAGS SEED	775.00	9-01-26-772-066 Turkey Brook	Budget		56
09-00255	7	(500) 50LB BAGS SEED	775.00	9-01-26-772-066 Turkey Brook	Budget		57
09-00255	8	(10) 50LB BAGS TURFACE	99.00	9-01-26-772-066 Turkey Brook	Budget		58
09-00255	9	HERBICIDE	165.30	9-01-26-772-066 Turkey Brook	Budget		59

			3,184.55				
56513	06/09/09	GTI01 GTI INTERNET					7100
09-00135	3	INTERNET SERVICE	881.55	9-01-20-703-152 IT Budget	Budget		35
56514	06/09/09	IMP03 IMPERIAL COPY PRODUCTS					7100
09-00083	7	COPIER MAINTENANCE	280.22	9-01-26-772-079 Maintenance Contracts	Budget		30
56515	06/09/09	JCP01 JCP&L					7100

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00123	53	FLANDERS PK ELECTRIC	773.60	9-01-31-430-114	Budget		31
				Electricity			
09-00123	54	155 FLANDERS-NETCONG RD	53.95	9-01-31-430-114	Budget		32
				Electricity			
09-00124	70	VALLEY VIEW RD ST. LIGHTS	41.35	9-01-31-826-118	Budget		33
				Street Lighting			

			868.90				
56516	06/09/09	LAK01 LAKE PHYSICIANS & SUPPLY CO					7100
09-00174	3	MISC. MEDICAL SUPPLIES	83.85	9-01-27-785-030	Budget		39
				Materials & Supplies/Food			
56517	06/09/09	LAW03 LAWMAN SUPPLY CO.					7100
09-00884	1	HOPPE'S CLEANER 32 OZ	103.60	9-01-25-745-071	Budget		82
				General Police Equipment			
09-00884	2	MILTEC OIL 1 OZ.	62.00	9-01-25-745-071	Budget		83
				General Police Equipment			
09-00919	1	40 CAL CLEANING PATCHES 500/PK	45.80	9-01-25-745-071	Budget		84
				General Police Equipment			
09-00919	2	12 GAUGE CLEANING PATCHES	25.58	9-01-25-745-071	Budget		85
				General Police Equipment			
09-00919	3	5.56 CHAMBER BRUSH	16.15	9-01-25-745-071	Budget		86
				General Police Equipment			
09-00919	4	5.56 BORE BRUSH	16.50	9-01-25-745-071	Budget		87
				General Police Equipment			
09-00919	5	5.56 CLEANING KIT	38.94	9-01-25-745-071	Budget		88
				General Police Equipment			
09-00919	6	233 CLEANING PATCHES	19.68	9-01-25-745-071	Budget		89
				General Police Equipment			

			328.25				
56518	06/09/09	LIB05 THE LIBERTY STORE					7100
08-01775	2	BLDG. & GROUNDS UNIFORMS	1,712.28	8-01-26-772-030	Budget		1
				Materials & Supplies/Food			
56519	06/09/09	MEN01 MENDHAM GARDEN CENTER					7100
09-00243	5	MISC. SUPPLIES	89.30	9-01-26-772-030	Budget		48
				Materials & Supplies/Food			
56520	06/09/09	MIC01 MICHAEL CARROLL, ESQ					7100
09-00485	4	BD. OF ADJ. MAY RETAINER	750.00	9-01-21-721-027	Budget		68
				Legal Services			
56521	06/09/09	MON01 MONTAGUE TOOL & SUPPLY					7100
09-00316	8	MISC. SUPPLIES	322.60	9-01-26-765-030	Budget		67
				Materials/Supplies/Food/Equip.			
56522	06/09/09	MOR10 MORRIS COUNTY FIRE FIGHTERS &					7100
09-00718	4	TACTICAL HANDGUN-R. EASTRIDGE	15.00	9-01-25-745-040	Budget		76
				Training, Confs, Mtgs, Travel			
09-00718	5	LAW OF INTERROGATION	20.00	9-01-25-745-040	Budget		77

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

Training, Confs, Mtgs, Travel							

35.00							
56523	06/09/09	NJL02 NJ LEAGUE OF MUNICIPALITIES					7100
09-01031	1	NJLM Magazine Publication 2009	16.00	9-01-20-704-033	Budget		93
				Books & Publications			
09-01031	2	NJLM Magazine Publication 2009	8.00	9-01-21-720-033	Budget		94
				Books & Publications			
09-01031	3	NJLM Magazine Publication 2009	8.00	9-01-20-705-033	Budget		95
				Books & Publications			
09-01031	4	NJLM Magazine Publication 2009	16.00	9-01-27-785-033	Budget		96
				Books & Publications			
09-01031	5	NJLM Magazine Publication 2009	16.00	9-01-20-702-041	Budget		97
				Mayors Miscellaneous Expenses			
09-01031	6	NJLM Magazine Publication 2009	32.00	9-01-20-702-033	Budget		98
				Books and Pubs - Council			

96.00							
56524	06/09/09	NJT02 N.J. TACTICAL OFFICERS ASSOC					7100
09-00938	1	2009 NJTOA TACTICAL OPERATIONS	40.00	9-01-25-745-040	Budget		90
				Training, Confs, Mtgs, Travel			
56525	06/09/09	OCS01 OCS PRINTING, INC.					7100
09-00157	7	(6) HEALTH RECEIPT BOOKS	168.00	9-01-27-785-023	Budget		37
				Printing & Binding			
09-00167	12	TAX COLLECTION ENVELOPES	90.00	9-01-20-708-023	Budget		38
				Printing & Binding			

258.00							
56526	06/09/09	PEN04 PENSKE TRUCK LEASING					7100
09-00638	28	MAY MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028	Budget		70
				Other Professional Services			
56527	06/09/09	PER04 PERFORMANCE TRAILERS					7100
09-00266	2	LED TAILLIGHTS & LIGHT STRIP	150.00	9-01-26-772-050	Budget		63
				Acquisition of Equip/Furniture			
56528	06/09/09	POW01 POWER PLACE					7100
09-00246	3	(3) MOWER BLADES	60.66	9-01-26-772-030	Budget		52
				Materials & Supplies/Food			
56529	06/09/09	PRE09 PREMIER OFFICE SUPPLIES					7100
09-00012	69	MAY OFFICE SUPPLIES	79.63	9-01-20-705-036	Budget		5
				Office Supplies			
09-00012	70	MAY OFFICE SUPPLIES	172.48	9-01-20-708-036	Budget		6
				Office Supplies			
09-00012	71	MAY OFFICE SUPPLIES	60.77	9-01-20-710-036	Budget		7
				Office Supplies			
09-00012	75	MAY OFFICE SUPPLIES	246.81	9-01-25-745-036	Budget		8
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00012	76	MAY OFFICE SUPPLIES	111.07	9-01-21-720-036	Budget		9
				Office Supplies			
09-00012	77	MAY OFFICE SUPPLIES	132.23	9-01-26-765-036	Budget		10
				Office Supplies			
09-00012	78	MAY OFFICE SUPPLIES	47.95	9-01-20-704-036	Budget		11
				Office Supplies			
09-00012	79	MAY OFFICE SUPPLIES	365.46	9-01-20-701-036	Budget		12
				Office Supplies			
09-00012	80	MAY OFFICE SUPPLIES	193.78	9-01-27-785-036	Budget		13
				Office Supplies			
09-00012	81	MAY OFFICE SUPPLIES	81.23	9-01-42-855-036	Budget		14
				Office Supplies			
09-00013	35	MAY TONER SUPPLIES	214.08	9-01-20-703-155	Budget		15
				Recreation Department			
09-00013	36	MAY TONER SUPPLIES	840.88	9-01-20-703-156	Budget		16
				Fire Prevention/OEM			
09-00013	37	MAY TONER SUPPLIES	170.76	9-01-20-703-153	Budget		17
				Planning Department			
09-00013	38	MAY TONER SUPPLIES	221.24	9-01-20-703-146	Budget		18
				Administration Department			

			2,938.37				
56530	06/09/09	RAN02 RANGER AIR SYSTEMS, L.L.C.					7100
09-00227	4	REPLACE EXHAUST FAN-BATHROOM	881.55	9-01-26-772-026	Budget		45
				Main. of Equip. and Parks			
09-00227	5	REPLACE FAN BELT-LOCKER ROOM	136.28	9-01-26-772-026	Budget		46
				Main. of Equip. and Parks			

			1,017.83				
56531	06/09/09	RAR03 RARITAN VALLEY COMM. COLLEGE					7100
09-00689	2	TRAINING COURSE NO. 606	30.00	9-01-25-745-040	Budget		71
				Training, Confs, Mtgs, Travel			
56532	06/09/09	REC01 RECORDER PUBLISHING CO.					7100
09-00219	11	LEGAL ADVERTISING	84.53	9-01-20-702-021	Budget		43
				Legal Advertising			
09-00219	12	LEGAL ADVERTISING	57.32	9-01-20-702-021	Budget		44
				Legal Advertising			

			141.85				
56533	06/09/09	ROY01 ROYAL COMMUNICATIONS, INC.					7100
09-00279	12	SERVICE OF PORTABLE RADIO	95.00	9-01-25-745-026	Budget		65
				Maintenance of Other Equipment			
09-00279	13	RADIO ANTENNA	20.00	9-01-25-745-026	Budget		66
				Maintenance of Other Equipment			

			115.00				
56534	06/09/09	RUT05 RUTGERS ST. UNIV. OF NEW JERSE					7100
09-01009	1	pavement maintenance seminar	150.00	9-01-26-765-040	Budget		91

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

Training, Confs, Mtgs, Travel							
56535	06/09/09	STA19 STANDARD INSURANCE COMPANY					7100
09-00072	31	JUNE LIFE INSURANCE	1,380.73	9-01-23-733-094	Budget		21
				Disability and Life Insurance			
09-00072	35	JUNE LIFE INSURANCE	95.91	9-01-29-800-109	Budget		22
				Group Insurance			
09-00073	25	JUNE LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094	Budget		23
				Life Insurance			
09-00073	26	JUNE LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094	Budget		24
				Life Insurance			
09-00073	27	JUNE LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094	Budget		25
				Life Insurance			
09-00073	28	JUNE LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094	Budget		26
				Life Insurance			

			2,417.30				

56536	06/09/09	STE19 STERICYCLE					7100
09-00177	3	(3) STERI-SAFE BOXES	327.81	9-01-27-785-030	Budget		40
				Materials & Supplies/Food			

56537	06/09/09	STO01 STORR TRACTOR CO.					7100
09-00245	4	MISC. EQUIPMENT SUPPLIES	951.22	9-01-26-772-030	Budget		49
				Materials & Supplies/Food			
09-00245	5	MISC. EQUIPMENT SUPPLIES	155.60	9-01-26-772-030	Budget		50
				Materials & Supplies/Food			
09-00245	6	MISC. EQUIPMENT SUPPLIES	239.04	9-01-26-772-030	Budget		51
				Materials & Supplies/Food			

			1,345.86				

56538	06/09/09	TIL04 TILCON NEW YORK INC					7100
09-00002	10	BLACKTOP/COLD PATCH	677.35	9-01-26-765-030	Budget		2
				Materials/Supplies/Food/Equip.			
09-00002	11	BLACKTOP/COLD PATCH	555.71	9-01-26-765-030	Budget		3
				Materials/Supplies/Food/Equip.			
09-00002	12	BLACKTOP/COLD PATCH	351.26	9-01-26-765-030	Budget		4
				Materials/Supplies/Food/Equip.			

			1,584.32				

56539	06/09/09	TRE05 TREASURER, ST OF NJ/1989 GT					7100
09-00825	1	1989 GREEN TRUST	59,848.00	9-01-45-875-123	Budget		81
				Green Trust- Prin. & Interest			

56540	06/09/09	VIT01 VITAL RECORDS INC					7100
09-00148	5	APRIL STORAGE DATA	116.00	9-01-20-703-152	Budget		36
				IT Budget			

56541	06/09/09	ZEE01 ZEE MEDICAL SERVICE INC.					7100
09-00260	7	REPLENISH MEDICAL SUPPLIES	59.28	9-01-26-772-030	Budget		61
				Materials & Supplies/Food			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00260	8	REPLENISH MEDICAL SUPPLIES	39.71	9-01-26-772-030	Budget		62
				Materials & Supplies/Food			

			98.99				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	66	0	0.00	179,334.48
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	66	0	0.00	179,334.48

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1885	06/03/09	DAG01 DAGGON, JILL					7090
09-00584	11	REIMB. FOR SUPPLIES	88.24	9-03-55-510-600	Budget		1
				Beach Operations			
1886	06/09/09	BLA05 BLAIR, DANIEL					7096
09-00991	1	REFUND FOR MORNING STAR CAMP	126.00	9-03-55-510-599	Budget		5
				Morning Star			
1887	06/09/09	DAG01 DAGGON, JILL					7096
09-00584	12	REIMB. BEACH SUPPLIES	35.88	9-03-55-510-600	Budget		1
				Beach Operations			
09-00584	13	REIMB. SWIM EVENT MATERIALS	99.98	9-03-55-510-506	Budget		2
				Swim Lessons and Events			

			135.86				

1888	06/09/09	DIC03 DICK'S SPORTING GOODS					7096
09-01019	1	(2)10 X 10 POP UP CANAPY BLUE	317.97	9-03-55-510-600	Budget		7
				Beach Operations			
1889	06/09/09	DIP01 DIPRIMO, FRANK					7096
09-00992	1	REFUND SPRING INTO ACTION	75.00	9-03-55-510-517	Budget		6
				New Programs			
1890	06/09/09	M0002 MOORE MEDICAL LLC					7096
09-00624	2	MEDICAL SUPPLIES FOR BEACH	296.86	9-03-55-510-600	Budget		3
				Beach Operations			
1891	06/09/09	TE001 TEO, BENG					7096
09-00990	1	REFUND REC & ROLL	278.00	9-03-55-510-591	Budget		4
				Rec and Roll			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	7	0	0.00	1,317.93
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	7	0	0.00	1,317.93

SANITATION SANITATION

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
17743	05/28/09	ALL08 ALLIED OIL CO.					7087
09-00126	127	UNLEADED GAS	19.57	9-09-26-770-074 Fuel & Lubricants	Budget	1	
17744	05/28/09	FIN05 FINCH FUEL OIL CO, INC					7087
09-00127	55	DIESEL FUEL	1,844.85	9-09-26-770-074 Fuel & Lubricants	Budget	2	
17745	06/09/09	ALL08 ALLIED OIL CO.					7105
09-00126	133	UNLEADED GAS	64.67	9-09-26-770-074 Fuel & Lubricants	Budget	4	
17746	06/09/09	ARA01 ARAMARK					7105
09-00389	5	MATS CLEANED AND REPLACED	154.40	9-09-26-770-028 Other Professional Services	Budget	8	
17747	06/09/09	DEL07 DELTA DENTAL					7105
09-00070	34	JUNE DENTAL INS.	2,233.67	9-09-26-770-090 Group/General Insurance	Budget	2	
17748	06/09/09	MOR22 MORRIS COUNTY MUA					7105
09-00387	4	APRIL SHADE TREE	2,450.00	9-09-26-770-029 Other Contractual Services	Budget	6	
09-00388	5	38 ROLLOFF DELIVERIES TO FCR	2,280.00	9-09-26-770-029 Other Contractual Services	Budget	7	

			4,730.00				
17749	06/09/09	PEN04 PENSKE TRUCK LEASING					7105
08-00746	53	NON-CONTRACT REPAIRS	17,956.73	8-09-26-770-025 Maintenance of Motor Vehicles	Budget	1	
09-00638	31	MAY MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025 Maintenance of Motor Vehicles	Budget	9	

			24,170.84				
17750	06/09/09	STA19 STANDARD INSURANCE COMPANY					7105
09-00072	34	JUNE LIFE INSURANCE	179.59	9-09-26-770-090 Group/General Insurance	Budget	3	
17751	06/09/09	TIR02 TIRE MANAGEMENT, LLC					7105
09-00384	2	DISPOSAL OF TIRES	543.00	9-09-26-770-031 Disposal & Recycling Costs	Budget	5	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	9	0	0.00	33,940.59
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	9	0	0.00	33,940.59

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00126	124	UNLEADED GAS	9.66	9-07-55-510-525	Budget		1
				Maintenance of Equip. (BLSS)			
09-00126	125	UNLEADED GAS	9.78	9-07-55-510-528	Budget		2
				Maintenance of Equipment (FL)			

			19.44				
13830	05/28/09	FIN05 FINCH FUEL OIL CO, INC					7086
09-00127	57	DIESEL FUEL	355.36	9-07-55-510-525	Budget		3
				Maintenance of Equip. (BLSS)			
09-00127	58	DIESEL FUEL	354.64	9-07-55-510-528	Budget		4
				Maintenance of Equipment (FL)			

			710.00				
13831	06/03/09	VER20 VERIZON BUSINESS					7092
09-00120	23	MAY LONG DISTANCE	14.31	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00120	24	MAY LONG DISTANCE	14.31	9-07-55-510-517	Budget		2
				Utilities (FL)			

			28.62				
13832	06/09/09	ALL08 ALLIED OIL CO.					7104
09-00126	130	UNLEADED GAS	31.91	9-07-55-510-525	Budget		6
				Maintenance of Equip. (BLSS)			
09-00126	131	UNLEADED GAS	32.33	9-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			

			64.24				
13833	06/09/09	APP11 APPLIED WASTE WATER LLC					7104
09-00404	9	APRIL SLUDGE REMOVAL	560.00	9-07-55-510-564	Budget		10
				wyndham Pointe Sewer System			
09-00404	10	APRIL SLUDGE REMOVAL	2,601.30	9-07-55-510-552	Budget		11
				Other Expenses (FL)			

			3,161.30				
13834	06/09/09	DEL07 DELTA DENTAL					7104
09-00070	33	JUNE DENTAL INS.	710.01	9-07-55-510-565	Budget		4
				Group/General Insurance			
13835	06/09/09	JET01 JET VAC					7104
08-02292	1	PORTABLE INSPECTION SYSTEM	82,067.50	8-07-55-700-021	Budget		1
				Other Expenses			
13836	06/09/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7104
09-00417	23	MISC. SUPPLIES	49.22	9-07-55-510-564	Budget		12
				wyndham Pointe Sewer System			
13837	06/09/09	OCS01 OCS PRINTING, INC.					7104
09-00167	10	TAX COLLECTION ENVELOPES	45.00	9-07-55-510-562	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00167	11	TAX COLLECTION ENVELOPES	45.00	Support Services (FL) 9-07-55-510-563	Budget		9
				Support Services (BLSS)			

			90.00				
13838	06/09/09	ONE01 ONE CALL SYSTEMS, INC.					7104
09-00421	14	APRIL UNDERGROUND CALLS	45.94	9-07-55-510-551	Budget		13
				Other Expenses (BLSS)			
09-00421	15	APRIL UNDERGROUND CALLS	45.93	9-07-55-510-552	Budget		14
				Other Expenses (FL)			

			91.87				
13839	06/09/09	PEN04 PENSKE TRUCK LEASING					7104
09-00638	30	MAY MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568	Budget		16
				Maintenance of Motor Vehicles			
13840	06/09/09	PRE09 PREMIER OFFICE SUPPLIES					7104
09-00012	73	MAY OFFICE SUPPLIES	6.30	9-07-55-510-562	Budget		2
				Support Services (FL)			
09-00012	74	MAY OFFICE SUPPLIES	6.30	9-07-55-510-563	Budget		3
				Support Services (BLSS)			

			12.60				
13841	06/09/09	SEI02 SEIDLER CHEMICAL CO.					7104
09-00436	4	3,951 GAL. ALUMINUM SULFATE	4,847.88	9-07-55-510-554	Budget		15
				Chemicals (FL)			
13842	06/09/09	STA19 STANDARD INSURANCE COMPANY					7104
09-00072	33	JUNE LIFE INSURANCE	57.09	9-07-55-510-565	Budget		5
				Group/General Insurance			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	14	0	0.00	94,777.82
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	14	0	0.00	94,777.82

TREE BANK FUND	TREE BANK FUND	Amount Paid	Charge Account	Account Type	Ref Number
1007	06/09/09				7099
09-00947	2	403.97	HER02 HEROLD'S LANDSCAPING, LLC (2) COLORADO SPRUCE	T-14-53-850-801 Budget	1
				Tree Bank Fund Expenditures	
09-00947	3	639.96	(2) KWANZAN CHERRY	T-14-53-850-801 Budget	2
				Tree Bank Fund Expenditures	

		1,043.93			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,043.93

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	1,043.93	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1177	06/09/09	WATER CAPITAL CMX01 CMX INC					7101
08-02162	6	FL. WELL #2 AIR STRIPPER	3,815.00	C-06-55-912-901	Budget		4
				Filtration System - Flanders well #2			
1178	06/09/09	WATER CAPITAL SCH03 CMX INC.					7101
07-16627	22	APRIL INTERCONNECTION SERVICES	616.00	C-06-55-911-902	Budget		1
07-16627	23	TINC-LYNWOOD INTERCONNECTION	2,967.00	C-06-55-911-902	Budget		2
07-16627	24	TINC-LYNWOOD INTERCONNECTION	516.00	C-06-55-911-902	Budget		3
				Interconnection Goldmine/Tinc			
				Interconnection Goldmine/Tinc			
				Interconnection Goldmine/Tinc			
			4,099.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	7,914.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	7,914.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
9205	05/28/09	WATER OPERATING ALL08 ALLIED OIL CO.					7085
09-00126	123	UNLEADED GAS	19.44	9-05-55-510-518	Budget		1
				Maintenance of Equipment			
9206	05/28/09	WATER OPERATING FUND FIN05 FINCH FUEL OIL CO, INC					7085
09-00127	56	DIESEL FUEL	709.28	9-05-55-510-518	Budget		2
				Maintenance of Equipment			
9207	05/28/09	SPA02 SPALDI, PHIL, JR					7085
09-01011	2	WATER ENV. CONF.-MILEAGE REIMB	154.18	9-05-55-510-513	Budget		3
				Training			
9208	06/03/09	JCP01 JCP&L					7091
09-00125	28	WHISPERING WOODS ELECTRIC	29.31	9-05-55-510-514	Budget		4
				Utilities			
9209	06/03/09	VER03 VERIZON					7091
09-00119	42	MAY SERVICE 201 V03-1884	81.92	9-05-55-510-514	Budget		1
09-00119	43	MAY SERVICE 201 V03-3088	40.96	9-05-55-510-514	Budget		2
				Utilities			
			122.88				
9210	06/03/09	VER20 VERIZON BUSINESS					7091
09-00120	22	MAY LONG DISTANCE	26.91	9-05-55-510-514	Budget		3

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

Utilities							
9211	06/09/09	ALL08 ALLIED OIL CO.					7103
09-00126	129	UNLEADED GAS	64.24	9-05-55-510-518	Budget	4	
				Maintenance of Equipment			
9212	06/09/09	CMX01 CMX INC					7103
09-00707	12	APRIL WATER PROF. SERVICES	5,762.25	9-05-55-510-517	Budget	12	
				Professional Services			
09-00707	13	WATER PROF. SERVICES	419.75	9-05-55-510-517	Budget	13	
				Professional Services			

			6,182.00				
9213	06/09/09	DEL07 DELTA DENTAL					7103
09-00070	32	JUNE DENTAL INS.	740.88	9-05-55-510-541	Budget	2	
				Group/General Insurance			
9214	06/09/09	ESC01 ESC ENTERPRISES					7103
09-00408	2	LOWER BOOSTER CONTROLS-OAKWOOD	360.00	9-05-55-510-518	Budget	6	
				Maintenance of Equipment			
9215	06/09/09	GRA01 W.W. GRAINGER INC.					7103
09-00410	12	VALVE KIT FOR TURLEY BROOK PK	210.94	9-05-55-510-533	Budget	7	
				General Equipment/Parts/Tools			
9216	06/09/09	LEE02 LEE COMPANY					7103
09-00416	6	MISC. PARTS FOR RT 206 LEAK	263.61	9-05-55-510-547	Budget	8	
				Maintenance of Distribution			
09-00416	7	RESTOCK OF SUPPLIES	875.87	9-05-55-510-547	Budget	9	
				Maintenance of Distribution			

			1,139.48				
9217	06/09/09	NJW03 NJWEA					7103
09-00951	1	registration fee	436.00	9-05-55-510-512	Budget	14	
				Conferences & Meetings			
9218	06/09/09	OCS01 OCS PRINTING, INC.					7103
09-00167	9	TAX COLLECTION ENVELOPES	90.00	9-05-55-510-550	Budget	5	
				Support Services			
9219	06/09/09	ONE01 ONE CALL SYSTEMS, INC.					7103
09-00421	13	APRIL UNDERGROUND CALLS	45.93	9-05-55-510-523	Budget	10	
				Other Expenses			
9220	06/09/09	PEN04 PENSKE TRUCK LEASING					7103
09-00638	29	MAY MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548	Budget	11	
				Maintenance of Vehicles			
9221	06/09/09	PRE09 PREMIER OFFICE SUPPLIES					7103
09-00012	72	MAY OFFICE SUPPLIES	12.60	9-05-55-510-550	Budget	1	
				Support Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9222	06/09/09	STA19		STANDARD INSURANCE COMPANY			7103
09-00072	32	JUNE LIFE INSURANCE	59.57	9-05-55-510-541	Budget		3
				Group/General Insurance			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	18	0	0.00	13,271.69
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	18	0	0.00	13,271.69

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	146	0	0.00	350,009.72
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	146	0	0.00	350,009.72

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	1,712.28	0.00
	8-07	82,067.50	0.00
	8-09	17,956.73	0.00
Year Total:		101,736.51	0.00
CURRENT FUND	9-01	177,622.20	0.00
FEDERAL AND STATE GRANTS	9-02	2,727.15	0.00
RECREATION UTILITY FUND	9-03	1,317.93	0.00
	9-05	13,271.69	0.00
	9-07	12,710.32	0.00
	9-09	15,983.86	0.00
Year Total:		223,633.15	0.00
GENERAL CAPITAL FUND	C-04	4,036.75	0.00
WATER CAPITAL FUND	C-06	7,914.00	0.00
Year Total:		11,950.75	0.00
	T-12	3,176.60	0.00
	T-14	1,043.93	0.00
	T-18	918.00	0.00
	T-20	6,218.00	0.00
	T-28	1,332.78	0.00
Year Total:		12,689.31	0.00
Total of All Funds:		350,009.72	0.00