
 Range of Checking Accts: First to Last Range of Check Dates: 06/24/09 to 07/07/09
 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	Ref Number
PO #	Item	Description				Contract	Ref Seq
ANIMAL CONTROL		ANIMAL CONTROL FUND					
3267	07/01/09	ALL08 ALLIED OIL CO.					7143
09-00126	150	UNLEADED GAS	58.36	T-12-56-850-820 Motor Vehicles & Parts	Budget	2	
3268	07/01/09	CIR02 CIRONE, WILLIAM					7143
09-00052	3	2ND HALF BOOT ALLOWANCE	125.00	T-12-56-850-818 Clothing & Uniforms	Budget	1	
3269	07/01/09	ALL08 ALLIED OIL CO.					7149
09-00126	156	UNLEADED GAS	16.37	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3270	07/07/09	CAP08 CAPUANO, AMANDA J.					7154
09-01090	2	DOG CENSUS	299.25	T-12-56-850-815 Other Professional Services	Budget	4	
3271	07/07/09	GOL08 GOLD, AARON					7154
09-01087	2	DOG CENSUS	318.25	T-12-56-850-815 Other Professional Services	Budget	2	
3272	07/07/09	PRE09 PREMIER OFFICE SUPPLIES					7154
09-00012	98	JUNE OFFICE SUPPLIES	21.06	T-12-56-850-821 Office Supplies	Budget	1	
3273	07/07/09	STA41 STAAB, ALLISON					7154
09-01091	2	DOG CENSUS	541.50	T-12-56-850-815 Other Professional Services	Budget	5	
3274	07/07/09	TH014 THOMLINSON, RACHAEL E.					7154
09-01089	2	DOG CENSUS	508.25	T-12-56-850-815 Other Professional Services	Budget	3	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	8	0	0.00	1,888.04
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	8	0	0.00	1,888.04

ESCROW		ACCUTRACK ESCROW TRUST FUND					
6929	07/07/09	DWY01 DWYER, MARIE					7147
09-01142	1	REFUND ESCROW BALANCE	139.50	T-20-56-850-800 Escrow Disbursements	Budget	1	
6930	07/07/09	BAN04 BANISCH ASSOC. INC.					7147
09-01143	1	PROF SERV RE:DORLON	497.00	T-20-56-850-800 Escrow Disbursements	Budget	2	

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PO #	Item	Description				Ref Seq	
6931	07/07/09	MEI02 VALERIE MEISEL					7147
09-01144	1	RETURN ESCROW BALANCE	250.00	T-20-56-850-800 Escrow Disbursements	Budget	3	
6932	07/07/09	HAG02 HAGELBERG, LEE					7147
09-01145	1	REFUND ESCROW BALANCE	100.00	T-20-56-850-800 Escrow Disbursements	Budget	4	
6933	07/07/09	MOUNT MOUNT OLIVE TOWNSHIP					7147
09-01147	1	TRANSFER ESCROW INTEREST	4,000.00	T-20-56-850-800 Escrow Disbursements	Budget	5	
6934	07/07/09	MAI03 MAIELLO, THOMAS					7147
09-01146	1	REFUND ESCROW BALANCE	100.00	T-20-56-850-800 Escrow Disbursements	Budget	6	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	5,086.50
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	5,086.50

GENERAL CAPITAL	GENERAL CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1700	07/07/09	BRE05 BRENT MATERIAL COMPANY				7156
09-00375	3	1040 FT. DRAINAGE PIPE	6,470.00	C-04-55-993-921 Drainge Improvements - Country Club	Budget	5
1701	07/07/09	HAR05 HARRISON SUPPLY CO.				7156
09-00331	4	DRAINAGE PROJECT-WILSTOW RD	2,301.12	C-04-55-993-921 Drainge Improvements - Country Club	Budget	2
09-00331	5	MASON/CONCRETE MIX	2,249.40	C-04-55-993-921 Drainge Improvements - Country Club	Budget	3
09-00331	6	CONCRETE BRICK	291.48	C-04-55-993-921 Drainge Improvements - Country Club	Budget	4

			4,842.00			
1702	07/07/09	WEL01 WELDON ASPHALT CO.				7156
09-00327	11	SHOULDER STONE FOR DRAINAGE	5,747.84	C-04-55-993-921 Drainge Improvements - Country Club	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	17,059.84
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	17,059.84

GRANT FUND	FEDERAL AND STATE GRANTS	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
50540	07/07/09	ACC09 ACCUMED DIAGNOSTIC LAB				7157
09-00173	4	SMAC TESTING	681.00	9-02-01-000-021 Other Expenses - PHPF	Budget	2

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PO #	Item	Description				Contract	Ref Seq
56621	07/01/09	AKH01 AKHTAR, ARIF M.					7141
09-00048	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-27-785-032 Clothing & Uniforms	Budget		26
56622	07/01/09	ALL08 ALLIED OIL CO.					7141
09-00126	146	1750.5 GAL @ 2.19230 UNLEADED	3,606.70	9-01-31-430-117 Vehicle Fuel	Budget		31
56623	07/01/09	APP02 APPLGATE, LEON JR					7141
09-00014	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		1
56624	07/01/09	CAB06 CABLEVISION					7141
09-00287	12	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028 Other Professional Services	Budget		37
09-00287	13	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028 Other Professional Services	Budget		38

			129.80				
56625	07/01/09	DET01 DETORO, JR. FRED					7141
09-00046	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-25-753-030 Materials & Supplies/Food	Budget		24
56626	07/01/09	ELI02 NUI CORPORATION					7141
09-00128	16	DPW BUILDING	105.57	9-01-31-430-115 Gas (Natural and Propane)	Budget		33
09-00128	17	SENIOR CENTER	137.32	9-01-31-430-115 Gas (Natural and Propane)	Budget		34
09-00128	18	FLEET MAINTENANCE BLDG	57.49	9-01-31-430-115 Gas (Natural and Propane)	Budget		35
09-00128	19	MUNICIPAL BUILDING	1,295.38	9-01-31-430-115 Gas (Natural and Propane)	Budget		36

			1,595.76				
56627	07/01/09	FAR01 FARGO, BOB					7141
09-00015	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		2
56628	07/01/09	FAR08 FARGO, GRAIG					7141
09-00027	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-772-030 Materials & Supplies/Food	Budget		14
56629	07/01/09	FIN05 FINCH FUEL OIL CO, INC					7141
09-00127	64	1500 GAL @ 1.9993 DIESEL FUEL	1,647.25	9-01-31-430-117 Vehicle Fuel	Budget		32
56630	07/01/09	GAR04 GARABRANT, JOHN					7141
09-00016	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		3
56631	07/01/09	GEI02 GEIGER, JOHN					7141

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PO #	Item	Description					Ref Seq
09-00032	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-772-030 Materials & Supplies/Food	Budget		19
56632	07/01/09	GRI01 GRIGNON, ROBERT					7141
09-00028	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-772-030 Materials & Supplies/Food	Budget		15
56633	07/01/09	GRO01 GROBLEWSKI, JESSICA PTL.					7141
09-01113	1	SPRING 2009 COLLEGE TUITION	1,300.00	9-01-25-745-040 Training,Confs,Mtgs,Travel	Budget		39
56634	07/01/09	HOP01 HOPE, JOHN					7141
09-00017	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		4
56635	07/01/09	JNP01 JN PROPERTIES					7141
09-01153	1	REDEMPTION OF BLOCK 6307/16	383.66	9-01-55-902-001 Reserve for Outside Liens	Budget		40
09-01153	2	PREMIUM ON TAX SALE	200.00	9-01-55-902-003 Premium on Tax Sale	Budget		41
			----- 583.66				
56636	07/01/09	LAT01 LATA, EDWARD					7141
09-00029	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-772-030 Materials & Supplies/Food	Budget		16
56637	07/01/09	LIN05 LINDSAY, GARY					7141
09-00051	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-22-725-032 Clothing & Uniforms	Budget		29
56638	07/01/09	LYN03 LYNCH, JAMES					7141
09-00030	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-772-030 Materials & Supplies/Food	Budget		17
56639	07/01/09	MAR08 JOHN MARCHIONE					7141
09-00044	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-20-710-032 Clothing and Uniforms	Budget		22
56640	07/01/09	MAR19 MARTINELLI, JOSEPH					7141
09-00025	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		12
56641	07/01/09	MEN02 MENDL, JOHN					7141
09-00018	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		5
56642	07/01/09	MIE01 MIELE, KEVIN					7141
09-00019	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		6
56643	07/01/09	MUC01 MUCCIONE, MARK					7141
09-00047	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-25-753-030	Budget		25

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PO #	Item	Description					Ref Seq
Materials & Supplies/Food							
56644	07/01/09	PHI02 PHILHOWER, DOUG					7141
09-00026	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		13
56645	07/01/09	REI01 REINERS, CARL					7141
09-00050	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-27-785-032 Clothing & Uniforms	Budget		28
56646	07/01/09	ROW01 ROWAN, RAYMOND					7141
09-00020	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		7
56647	07/01/09	RYG01 RYGH, DOROTHY					7141
09-00045	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-20-710-032 Clothing and Uniforms	Budget		23
56648	07/01/09	SAL06 SALZANO, CARMINE					7141
09-00024	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		11
56649	07/01/09	SAR01 SARGEANT, PAUL					7141
09-00021	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		8
56650	07/01/09	SCH01 SCHEPER, BRADLEY					7141
09-00022	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		9
56651	07/01/09	STA01 STAHLHUT, ROBERT					7141
09-00049	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-27-785-032 Clothing & Uniforms	Budget		27
56652	07/01/09	STI03 STIENERT, STEVE					7141
09-00033	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-772-030 Materials & Supplies/Food	Budget		20
56653	07/01/09	SUM02 SUMMERS, JASON					7141
09-00023	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-765-032 Clothing & Uniforms	Budget		10
56654	07/01/09	VER02 VERIZON WIRELESS					7141
09-00122	28	JUNE WIRELESS SERVICE-SR. SERV	38.77	9-01-31-430-116 Telecommunications	Budget		30
56655	07/01/09	WID01 WIDZEMOK, GREG					7141
09-00031	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-26-772-030 Materials & Supplies/Food	Budget		18
56656	07/01/09	WIL16 WILPERT, FRANK JR.					7141
09-00043	3	2ND HALF BOOT ALLOWANCE	125.00	9-01-21-721-032 Clothing and Uniforms	Budget		21

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56658	07/01/09	ALL08 ALLIED OIL CO.					7148
09-00126	152	500.1 GAL @ 2.1528 UNLEADED	1,011.85	9-01-31-430-117 Vehicle Fuel	Budget	29	
56659	07/01/09	AVA01 AVAYA INC.					7148
09-00140	7	PHONE LEASE	47.56	9-01-26-772-079 Maintenance Contracts	Budget	32	
56660	07/01/09	BOL02 BOLLINGER					7148
09-00069	44	JULY PRESCRIPTION PLAN	47,222.20	9-01-23-733-109 Group Insurance	Budget	4	
09-00069	48	JULY PRESCRIPTION PLAN	3,238.74	9-01-29-800-109 Group Insurance	Budget	5	

			50,460.94				
56661	07/01/09	FED01 FEDERAL EXPRESS CORP					7148
09-00133	13	TRANSPORTATION CHARGES	44.34	9-01-26-772-022 Postage & Express Charges	Budget	30	
09-00133	14	TRANSPORTATION CHARGES	17.62	9-01-26-772-022 Postage & Express Charges	Budget	31	

			61.96				
56662	07/01/09	FOR02 FORT DEARBORN LIFE INS. CO.					7148
09-00071	36	JULY LT/STD INS.	4,728.22	9-01-23-733-094 Disability and Life Insurance	Budget	6	
09-00071	40	JULY LT/STD INS.	324.29	9-01-29-800-109 Group Insurance	Budget	7	

			5,052.51				
56663	07/01/09	GEC01 GE CAPITAL					7148
09-00091	8	JULY COPIER LEASE	199.00	9-01-20-704-028 Professional Services	Budget	8	
56664	07/01/09	HOR01 HORIZON BC/BS OF NJ					7148
09-00068	60	JULY MEDICAL INSURANCE	122,485.42	9-01-23-733-109 Group Insurance	Budget	1	
09-00068	64	JULY MEDICAL INSURANCE	8,400.69	9-01-29-800-109 Group Insurance	Budget	2	
09-00068	65	JULY DIRECT ACCESS	22,544.19	9-01-23-733-109 Group Insurance	Budget	3	

			153,430.30				
56665	07/01/09	JCP01 JCP&L					7148
09-00123	64	FLANDERS PARK ELECTRIC	822.44	9-01-31-430-114 Electricity	Budget	14	
09-00123	65	155 FLANDERS NETCONG RD	43.03	9-01-31-430-114 Electricity	Budget	15	
09-00124	71	INTERNATIONAL DR ST. LIGHTS	15.35	9-01-31-826-118	Budget	16	

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PO #	Item	Description				Ref Seq	
09-00124	72	INTERNATIONAL DR ST. LIGHTS	184.18	Street Lighting 9-01-31-826-118	Budget		17
09-00124	73	MILL BROOK ESTATES ST. LIGHTS	10.16	Street Lighting 9-01-31-826-118	Budget		18
09-00124	74	FLANDERS DIST. II ST. LIGHTS	3,471.28	Street Lighting 9-01-31-826-118	Budget		19
09-00124	75	WOODFIELD @ MT OLIVE SEC 2C	41.31	Street Lighting 9-01-31-826-118	Budget		20
09-00124	76	SEC I OAK HILL	30.37	Street Lighting 9-01-31-826-118	Budget		21
09-00124	77	SAUNDERS LANE	30.37	Street Lighting 9-01-31-826-118	Budget		22
09-00124	78	DISTRICT I ST. LIGHTS	1,331.48	Street Lighting 9-01-31-826-118	Budget		23
09-00124	79	DISTRICT I ST. LIGHTS	6,881.66	Street Lighting 9-01-31-826-118	Budget		24
09-00124	80	FLANDERS DIST II ST. LIGHTS	70.96	Street Lighting 9-01-31-826-118	Budget		25
09-00124	81	OAK HILL II ST. LIGHTS	64.38	Street Lighting 9-01-31-826-118	Budget		26
09-00124	82	DISTRICT I ST. LIGHTS	955.95	Street Lighting 9-01-31-826-118	Budget		27
09-00124	83	204 FLANDERS-DRAKESTOWN RD	13.74	Street Lighting 9-01-31-826-118	Budget		28
			----- 13,966.66				
56666	07/01/09	VER02 VERIZON WIRELESS					7148
09-00122	29	JUNE WIRELSS SERVICE-POLICE	688.68	9-01-31-430-116 Telecommunications	Budget		10
09-00122	31	JUNE WIRELSS SERVICE-POLICE	29.99	9-01-25-745-055 Communications Equipment	Budget		11
09-00122	32	JUNE WIRELSS SERVICE-SR. SERV.	23.45	9-01-31-430-116 Telecommunications	Budget		12
09-00122	33	JUNE WIRELSS SERVICE	116.55	9-01-31-430-116 Telecommunications	Budget		13
			----- 858.67				
56667	07/01/09	VER04 VERIZON WIRELESS					7148
09-00286	7	JUNE MOBILE DATA UNITS	692.70	9-01-25-745-028 Other Professional Services	Budget		34
56668	07/01/09	VER08 VERIZON CABS					7148
09-00142	8	FRAME RELAY SERVICE	474.47	9-01-26-772-079 Maintenance Contracts	Budget		33
56669	07/01/09	VER20 VERIZON BUSINESS					7148
09-00120	26	JUNE LONG DISTANCE	167.37	9-01-31-430-116 Telecommunications	Budget		9
56670	07/07/09	ADT01 ADT SECURITY SERVICES, INC					7153

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09-00082	4	3RD QT. SECURITY SERVICE	839.49	9-01-26-772-079 Maintenance Contracts	Budget		28
56671	07/07/09	ALL10 ALLWRIGHT INDUSTRIES, INC.					7153
09-00646	8	(3) CAR WASHES	15.00	9-01-27-785-025 Maintenance of Motor Vehicles	Budget		54
09-00646	9	(32) CAR WASHES	160.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		55
			----- 175.00				
56672	07/07/09	AON01 AON CONSULTING					7153
08-02157	1	ACTUARY SERVICES	5,819.80	8-01-23-733-109 Group Insurance	Budget		1
56673	07/07/09	AP01 A&P TEA COMPANY, INC.					7153
09-00172	3	SMAC TESTING SUPPLIES	19.35	9-01-27-785-030 Materials & Supplies/Food	Budget		35
56674	07/07/09	AQU AQUA PRO-TECH LABORATORIES					7153
09-00694	4	MAY WATER TESTING	314.00	9-01-27-785-043 Water Testing Fees	Budget		56
56675	07/07/09	ATL14 ATLANTIC TACTICAL OF N.J.					7153
09-00297	4	AMMUNITION	204.90	9-01-25-745-071 General Police Equipment	Budget		46
09-00297	5	AMMUNITION	81.96	9-01-25-745-071 General Police Equipment	Budget		47
			----- 286.86				
56676	07/07/09	BAG01 RICHARD BAGLEY					7153
09-01115	1	mailbox reimbursement	50.00	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		68
56677	07/07/09	BIL02 BILL'S SERVICE CENTER					7153
09-00823	3	TOW VEHICLE	89.00	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		62
56678	07/07/09	BUD02 BUDD LAKE FIRE DEPT.					7153
09-00736	3	REIMBURSEMENT EXPENDITURE	19,999.28	9-01-25-752-081 BLFD Reimbursement	Budget		61
56679	07/07/09	CLE05 CLEMENTE, ERIC/DARLENE					7153
09-01055	1	mailbox reimbursement	45.00	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		66
56680	07/07/09	DEL05 DELL MARKETING L.P.					7153
09-00075	69	GOLD USB A/B CABLE	9.59	9-01-20-703-154 Police Department	Budget		22
09-00075	70	DB-15 REPLACEMENT CABLE	17.59	9-01-20-703-148 Municipal Court	Budget		23
09-00075	71	2 PORT CABLE USB KVM SWITCH	36.54	9-01-20-703-148	Budget		24

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09-00075	73	2135cn LASER PRINTER	487.76	Municipal Court 9-01-20-705-050	Budget		25
09-00075	74	(4) TONER CARTRIDGES	249.87	Acquisition of Equipment 9-01-20-703-150	Budget		26
09-00075	77	PIXMA MX860 OFFICE PRINTER	163.35	Finance Department 9-01-20-703-149	Budget		27
			-----	Department of Public Works			
			964.70				
56681	07/07/09	DIV01 DIV. OF CRIMINAL JUSTICE ACAD.					7153
09-01093	2	ARSON INVESTIGATOR COURSE	500.00	9-01-25-745-040	Budget		67
				Training, Confs, Mtgs, Travel			
56682	07/07/09	DOR02 DORSEY & SEMRAU, L.L.C.					7153
09-00074	26	JUNE RETAINER FEE	6,000.00	9-01-20-712-100	Budget		18
				Legal Retainer Fees			
09-00074	27	JUNE LITIGATION FEES	8,277.50	9-01-20-712-106	Budget		19
				Miscellaneous Litigation			
09-00074	30	IN REM FORECLOSURE	800.00	9-01-20-712-104	Budget		20
				In-Rem Foreclosures			
09-00074	31	REIMB. CALL-ARD V. MT OLIVE	186.36	9-01-20-712-106	Budget		21
			-----	Miscellaneous Litigation			
			15,263.86				
56683	07/07/09	GAR01 GARDEN STATE HIGHWAY PROD. INC					7153
09-00093	9	TRAFFIC PAINT	680.00	9-01-26-775-030	Budget		30
				Materials & Supplies			
56684	07/07/09	GRA01 W.W. GRAINGER INC.					7153
09-00264	14	ENTRANCE HALL MAT	427.63	9-01-26-772-030	Budget		44
				Materials & Supplies/Food			
56685	07/07/09	GRA06 GRAYBAR ELECTRIC CO.					7153
09-00249	10	MISC. ELECTRICAL SUPPLIES	122.76	9-01-26-772-030	Budget		39
				Materials & Supplies/Food			
56686	07/07/09	IMP03 IMPERIAL COPY PRODUCTS					7153
09-00083	8	COPIER MAINTENANCE	68.13	9-01-26-772-079	Budget		29
				Maintenance Contracts			
56687	07/07/09	KY001 KYOCERA MITA AMERICA, INC					7153
09-00149	7	JUNE COPIER LEASE	399.00	9-01-26-772-079	Budget		33
				Maintenance Contracts			
56688	07/07/09	LAW03 LAWMAN SUPPLY CO.					7153
09-00885	1	L&R WEAPON LUBRICATING SOLUTIO	102.99	9-01-25-745-071	Budget		63
				General Police Equipment			
09-00885	2	L&R WEAPON CLEANING SOLUTION	182.01	9-01-25-745-071	Budget		64
			-----	General Police Equipment			
			285.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
56689	07/07/09	LAW08 LAW ENFORCEMENT TARGETS INC					7153
09-00114	6	1 BOX OF EARPLUGS	39.83	9-01-25-745-071 General Police Equipment	Budget		31
56690	07/07/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7153
09-00257	38	MISC. SUPPLIES	217.45	9-01-26-772-030 Materials & Supplies/Food	Budget		41
56691	07/07/09	MED05 MEDICAL CENTER AT BUDD LAKE					7153
09-00453	17	HEP. B SHOT-J. HAGENSEN	60.00	9-01-20-701-029 Other Contractual Services	Budget		51
56692	07/07/09	MGE01 MGE C/O DATATEC					7153
09-00158	2	BATTERY BACKUP SYSTEM MAINT.	3,849.00	9-01-26-772-079 Maintenance Contracts	Budget		34
56693	07/07/09	MOR10 MORRIS COUNTY FIRE FIGHTERS &					7153
09-00718	6	SUICIDE BY COP CLASS	40.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		59
09-00718	7	RANGE USAGE	510.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		60
			----- 550.00				
56694	07/07/09	MT018 MT. OLIVE HARDWARE LLC					7153
09-00290	2	MISC. SUPPLIES	27.54	9-01-25-745-030 Materials & Supplies/Food	Budget		45
56695	07/07/09	NJR01 N.J. RECREATION & PARK ASSOC.					7153
09-00599	3	NJRPA 2009 MEMBERSHIP	200.00	9-01-28-795-044 Professional Association Dues	Budget		52
56696	07/07/09	PEN04 PENSKE TRUCK LEASING					7153
09-00639	30	MAY NON-CONTRACT REPAIRS	4,500.57	9-01-26-767-029 Noncontractual Repairs	Budget		53
56697	07/07/09	PET02 PETERSON & SON TREE SERVICES					7153
09-00322	4	TREES TRIMMED/REMOVED	3,840.00	9-01-26-765-028 Other Professional Services	Budget		48
56698	07/07/09	PRE09 PREMIER OFFICE SUPPLIES					7153
09-00012	84	JUNE OFFICE SUPPLIES	78.71	9-01-20-705-036 Office Supplies	Budget		2
09-00012	86	JUNE OFFICE SUPPLIES	18.30	9-01-20-708-036 Office Supplies	Budget		3
09-00012	87	JUNE OFFICE SUPPLIES	39.98	9-01-20-710-036 Office Supplies	Budget		4
09-00012	91	JUNE OFFICE SUPPLIES	133.83	9-01-22-725-036 Office Supplies	Budget		5
09-00012	92	JUNE OFFICE SUPPLIES	398.25	9-01-25-745-036 Office Supplies	Budget		6
09-00012	93	JUNE OFFICE SUPPLIES	59.33	9-01-21-720-036 Office Supplies	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00012	94	JUNE OFFICE SUPPLIES	131.45	Office Supplies 9-01-26-765-036	Budget		8
09-00012	95	JUNE OFFICE SUPPLIES	349.73	Office Supplies 9-01-28-795-036	Budget		9
09-00012	96	JUNE OFFICE SUPPLIES	46.29	Office Supplies 9-01-20-701-036	Budget		10
09-00012	97	JUNE OFFICE SUPPLIES	60.27	Office Supplies 9-01-27-785-036	Budget		11
09-00012	99	JUNE OFFICE SUPPLIES	428.82	Office Supplies 9-01-42-855-036	Budget		12
09-00012	100	JUNE OFFICE SUPPLIES	33.36	Office Supplies 9-01-27-790-030	Budget		13
09-00013	39	JUNE TONER SUPPLY	57.78	Materials & Supplies 9-01-20-703-155	Budget		14
09-00013	40	JUNE TONER SUPPLY	220.29	Recreation Department 9-01-20-703-151	Budget		15
09-00013	41	JUNE TONER SUPPLY	218.10	Health Department 9-01-20-703-153	Budget		16
09-00013	44	JUNE TONER SUPPLY	287.60	Planning Department 9-01-20-703-154	Budget		17
			----- 2,562.09	Police Department			
56699	07/07/09	RAN02 RANGER AIR SYSTEMS, L.L.C.					7153
09-00227	6	SERVICE TO AC-5 UNIT	330.00	9-01-26-772-026	Budget		37
09-00227	7	AC-5 GAS FURNACE REBOOT	165.00	Main. of Equip. and Parks 9-01-26-772-026	Budget		38
			----- 495.00	Main. of Equip. and Parks			
56700	07/07/09	ROY01 ROYAL COMMUNICATIONS, INC.					7153
09-01054	2	SERVICE CONTRACT-FIRE REPEATER	2,792.27	9-01-26-772-079	Budget		65
				Maintenance Contracts			
56701	07/07/09	TOM02 TOMAR INDUSTRIES INC.					7153
09-00262	4	TRASH CAN BANDS	184.56	9-01-26-772-030	Budget		43
				Materials & Supplies/Food			
56702	07/07/09	TRA05 TRACTOR SUPPLY					7153
09-00334	3	MISC. SUPPLIES	59.96	9-01-26-772-030	Budget		50
				Materials & Supplies/Food			
56703	07/07/09	TRI10 TRI-STATE MATERIALS LLC					7153
09-00703	3	INFIELD MIX	1,689.35	9-01-26-772-066	Budget		57
09-00703	4	INFIELD MIX	1,689.34	Turkey Brook 9-01-26-772-030	Budget		58
			----- 3,378.69	Materials & Supplies/Food			
56704	07/07/09	UNI03 UNIVERSAL COMPUTING SERVICES					7153

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00210	2	(6) BX. MESSAGE MAILER NOTICES	673.20	9-01-42-855-023 Printing & Binding	Budget		36
56705	07/07/09	URB03 URBAN CUSTOM LLC					7153
09-00252	2	FRONT MOUNTED SPEAKER INSTALL	255.00	9-01-26-772-030 Materials & Supplies/Food	Budget		40
56706	07/07/09	VIT01 VITAL RECORDS INC					7153
09-00148	6	MAY STORAGE DATA	116.00	9-01-20-703-152 IT Budget	Budget		32
56707	07/07/09	WEL01 WELDON ASPHALT CO.					7153
09-00327	10	ASPHALT FOR PATCHING	823.35	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		49
56708	07/07/09	ZEE01 ZEE MEDICAL SERVICE INC.					7153
09-00260	9	REPLENISH MEDICAL SUPPLIES	48.76	9-01-26-772-030 Materials & Supplies/Food	Budget		42
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 92	0	0.00	329,226.73		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 92	0	0.00	329,226.73		
RECREATION UTIL RECREATION UTILITY FUND							
1900	06/29/09	CIR09 CIRCLE PIZZARIA					7137
09-01109	1	CAMP TRIP JULY 1	247.50	9-03-55-510-591 Rec and Roll	Budget		1
1901	06/29/09	CIR09 CIRCLE PIZZARIA					7138
09-01110	1	CAMP TRIP JULY 2	165.00	9-03-55-510-591 Rec and Roll	Budget		1
1902	07/01/09	DAG01 DAGGON, JILL					7144
09-00584	14	REIMB. BEACH EVENT MATERIALS	84.37	9-03-55-510-506 Swim Lessons and Events	Budget		1
1903	07/07/09	ALF02 AL FOSTER					7158
09-01104	1	JUNE 24 SUMMER CONCERT	75.00	9-03-55-510-529 Special Events	Budget		13
1904	07/07/09	ENS01 ENSLIN, HELEN					7158
09-01078	1	REFUND FOR REC & ROLL	110.00	9-03-55-510-591 Rec and Roll	Budget		7
1905	07/07/09	INT20 INTERNATIONAL FIREWORKS					7158
09-00592	2	MT OLIVE COMM. WEEK FIREWORKS	7,500.00	9-03-55-510-529 Special Events	Budget		1
1906	07/07/09	JAC04 Jennifer Jackson					7158
09-01103	1	REFUND FOR REC & ROLL	475.84	9-03-55-510-591	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Rec and Roll							
1907	07/07/09	KID02 KIDDIE ACADEMY					7158
09-01102	1	REFUND FALL FEST	25.00	9-03-55-510-529 Special Events	Budget	11	
1908	07/07/09	KOL02 KOLTENUK, JOY					7158
09-01100	1	JULY 8 SUMMER CONCERT	150.00	9-03-55-510-529 Special Events	Budget	9	
1909	07/07/09	NOR02 NORTHERN TOOL & EQUIP. CO.					7158
09-01069	1	2-HUNTER GREEN PICNIC TABLE 6'	589.40	9-03-55-510-600 Beach Operations	Budget	6	
1910	07/07/09	PCR01 P.C. RICHARD & SON					7158
09-01057	2	NOTEBOOK COMPUTER	704.99	9-03-55-510-600 Beach Operations	Budget	5	
1911	07/07/09	RED06 RED CROSS N.J.					7158
09-00630	5	WATERFRONT LIFE GUARDING CLASS	30.00	9-03-55-510-600 Beach Operations	Budget	4	
1912	07/07/09	ROB13 ROBACKER, LUCY					7158
09-01101	1	REFUND PLAYGROUND PARTNER	138.40	9-03-55-510-593 Playground Partners	Budget	10	
1913	07/07/09	SAB05 SABA, MARIA D.					7158
09-01114	1	SPANIOLA INSTRUCTOR	160.00	9-03-55-510-517 New Programs	Budget	14	
1914	07/07/09	SIG05 SIGN CONNECTION LLC					7158
09-00608	5	VINYLED ALUMINUM SIGN	75.00	9-03-55-510-600 Beach Operations	Budget	2	
1915	07/07/09	SMA03 SMARTYCAT KIDS					7158
09-00625	3	36-STUDENTS-SCIENCE WORKSHOPS	3,420.00	9-03-55-510-517 New Programs	Budget	3	
1916	07/07/09	YUE02 Diana Yuen					7158
09-01079	1	REIUMB. FOR PEAK SUPPLIES	336.98	9-03-55-510-597 Peak	Budget	8	
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	17	0	0.00	14,287.48		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	17	0	0.00	14,287.48		
SANITATION							
17762	07/01/09	ALL08 ALLIED OIL CO.					7142
09-00126	151	UNLEADED GAS	58.36	9-09-26-770-074 Fuel & Lubricants	Budget	16	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
17763	07/01/09	APP01 APPLEGATE, LEON					7142
09-00060	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		8
17764	07/01/09	BRO03 BROWN, DAVID					7142
09-00061	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		9
17765	07/01/09	FIN05 FINCH FUEL OIL CO, INC					7142
09-00127	65	DIESEL FUEL	764.81	9-09-26-770-074 Fuel & Lubricants	Budget		17
17766	07/01/09	FOR01 FORGEY, GARY					7142
09-00056	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		4
17767	07/01/09	JEF01 JEFFRIES, STEVE					7142
09-00064	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		12
17768	07/01/09	LEP01 LEPRE, RALPH					7142
09-00054	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		2
17769	07/01/09	MAR02 MARSEGLIA, ANTHONY					7142
09-00062	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		10
17770	07/01/09	MCG07 MCGUIRE, WILLIAM					7142
09-00066	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		14
17771	07/01/09	PER10 PERKINS, DEREK					7142
09-00063	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		11
17772	07/01/09	PRI04 PRICE, DARRYL					7142
09-00057	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		5
17773	07/01/09	SAL09 SALVATORE, DOMINICK					7142
09-00065	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		13
17774	07/01/09	SMI03 SMITH, DAVID					7142
09-00059	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		7
17775	07/01/09	SZA02 SZAREK, MICHAEL					7142
09-00053	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
17776	07/01/09	TRE31 TREBOUR, JOHN					7142
09-00067	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		15
17777	07/01/09	TUC01 TUCKER, PATRICK					7142
09-00055	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		3
17778	07/01/09	WER01 WERGE, CHRIS					7142
09-00058	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		6
17779	07/01/09	WIT02 WHITSTANDLEY, KENNETH					7142
09-00570	3	2ND HALF BOOT ALLOWANCE	125.00	9-09-26-770-032 Clothing & Uniforms	Budget		18
17780	07/01/09	ALL08 ALLIED OIL CO.					7152
09-00126	157	UNLEADED GAS	16.37	9-09-26-770-074 Fuel & Lubricants	Budget		5
17781	07/01/09	BOL02 BOLLINGER					7152
09-00069	47	JULY PRESCRIPTION PLAN	5,465.75	9-09-26-770-090 Group/General Insurance	Budget		3
17782	07/01/09	FOR02 FORT DEARBORN LIFE INS. CO.					7152
09-00071	39	JULY LT/STD INS.	547.27	9-09-26-770-090 Group/General Insurance	Budget		4
17783	07/01/09	HOR01 HORIZON BC/BS OF NJ					7152
09-00068	63	JULY MEDICAL INSURANCE	14,177.13	9-09-26-770-090 Group/General Insurance	Budget		1
09-00068	68	JULY DIRECT ACCESS	2,441.91	9-09-26-770-090 Group/General Insurance	Budget		2

			16,619.04				
17784	07/07/09	AON01 AON CONSULTING					7162
08-02157	4	ACTUARY SERVICES	709.80	8-09-26-770-090 Group/General Insurance	Budget		1
17785	07/07/09	MOR22 MORRIS COUNTY MUA					7162
09-00388	6	33 ROLLOFF DELIVERIES TO FCR	1,980.00	9-09-26-770-029 Other Contractual Services	Budget		2
17786	07/07/09	PEN04 PENSKE TRUCK LEASING					7162
09-00639	31	MAY NON-CONTRACT REPAIRS	363.29	9-09-26-770-025 Maintenance of Motor Vehicles	Budget		3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	25	0	0.00	28,524.69
Direct Deposit:	0	0	0.00	0.00
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Total:			25	0	0.00	28,524.69	
SEWER OPERATING SEWER OPERATING FUND							
13859	07/01/09	ALL08 ALLIED OIL CO.					7146
09-00126	148	UNLEADED GAS	28.80	9-07-55-510-525	Budget		19
				Maintenance of Equip. (BLSS)			
09-00126	149	UNLEADED GAS	29.18	9-07-55-510-528	Budget		20
				Maintenance of Equipment (FL)			

			57.98				
13860	07/01/09	CLA03 CLAWSON, ROBERT					7146
09-00035	11	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		3
				Rents, Leases, Uniforms (BLSS)			
09-00035	12	2ND HALF BOOT ALLOWANCE	39.38	9-07-55-510-521	Budget		4
				Rents, Leases, Uniforms (FL)			

			78.75				
13861	07/01/09	FIN05 FINCH FUEL OIL CO, INC					7146
09-00127	67	DIESEL FUEL	147.32	9-07-55-510-525	Budget		21
				Maintenance of Equip. (BLSS)			
09-00127	68	DIESEL FUEL	147.03	9-07-55-510-528	Budget		22
				Maintenance of Equipment (FL)			

			294.35				
13862	07/01/09	GAL09 GALLAGHER, BRUCE					7146
09-00040	8	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		13
				Rents, Leases, Uniforms (BLSS)			
09-00040	9	2ND HALF BOOT ALLOWANCE	39.38	9-07-55-510-521	Budget		14
				Rents, Leases, Uniforms (FL)			

			78.75				
13863	07/01/09	HAG01 HAGGERTY, JASON					7146
09-00038	8	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		9
				Rents, Leases, Uniforms (BLSS)			
09-00038	9	2ND HALF BOOT ALLOWANCE	39.38	9-07-55-510-521	Budget		10
				Rents, Leases, Uniforms (FL)			

			78.75				
13864	07/01/09	JEN02 JENNINGS, TOM					7146
09-00039	8	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		11
				Rents, Leases, Uniforms (BLSS)			
09-00039	9	2ND HALF BOOT ALLOWANCE	39.38	9-07-55-510-521	Budget		12
				Rents, Leases, Uniforms (FL)			

			78.75				
13865	07/01/09	LAT02 LATA,MIKE					7146
09-00037	8	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00037	9	2ND HALF BOOT ALLOWANCE	39.38	Rents, Leases, Uniforms (BLSS) 9-07-55-510-521	Budget		8
				Rents, Leases, Uniforms (FL)			
			----- 78.75				
13866	07/01/09	ROS01 ROSS, ALAN					7146
09-00034	8	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		1
				Rents, Leases, Uniforms (BLSS)			
09-00034	9	2ND HALF BOOT ALLOWANCE	39.38	9-07-55-510-521	Budget		2
				Rents, Leases, Uniforms (FL)			
			----- 78.75				
13867	07/01/09	ROW05 ROWAN, RYAN					7146
09-00042	8	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		17
				Rents, Leases, Uniforms (BLSS)			
09-00042	9	2ND HALF BOOT ALLOWANCE	39.38	9-07-55-510-521	Budget		18
				Rents, Leases, Uniforms (FL)			
			----- 78.75				
13868	07/01/09	SPA02 SPALDI, PHIL, JR					7146
09-00036	9	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		5
				Rents, Leases, Uniforms (BLSS)			
09-00036	10	2ND HALF BOOT ALLOWANCE	39.38	9-07-55-510-521	Budget		6
				Rents, Leases, Uniforms (FL)			
			----- 78.75				
13869	07/01/09	WRI04 WRIGHT, JAKE					7146
09-00041	8	2ND HALF BOOT ALLOWANCE	39.37	9-07-55-510-520	Budget		15
				Rents, Leases, Uniforms (BLSS)			
09-00041	9	2ND HALF BOOT ALLOWANCE	39.38	9-07-55-510-521	Budget		16
				Rents, Leases, Uniforms (FL)			
			----- 78.75				
13870	07/01/09	ALL08 ALLIED OIL CO.					7150
09-00126	154	UNLEADED GAS	8.08	9-07-55-510-525	Budget		7
				Maintenance of Equip. (BLSS)			
09-00126	155	UNLEADED GAS	8.19	9-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			
			----- 16.27				
13871	07/01/09	BOL02 BOLLINGER					7150
09-00069	46	JULY PRESCRIPTION PLAN	1,927.68	9-07-55-510-565	Budget		3
				Group/General Insurance			
13872	07/01/09	FOR02 FORT DEARBORN LIFE INS. CO.					7150
09-00071	38	JULY LT/STD INS.	193.01	9-07-55-510-565	Budget		4
				Group/General Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
13873	07/01/09	HOR01 HORIZON BC/BS OF NJ					7150
09-00068	62	JULY MEDICAL INSURANCE	5,000.04	9-07-55-510-565	Budget		1
				Group/General Insurance			
09-00068	67	JULY DIRECT ACCESS	861.22	9-07-55-510-565	Budget		2
				Group/General Insurance			

			5,861.26				
13874	07/01/09	VER20 VERIZON BUSINESS					7150
09-00120	28	JUNE LONG DISTANCE	12.33	9-07-55-510-516	Budget		5
				Utilities (BLSS)			
09-00120	29	JUNE LONG DISTANCE	12.32	9-07-55-510-517	Budget		6
				Utilities (FL)			

			24.65				
13875	07/07/09	AON01 AON CONSULTING					7159
08-02157	3	ACTUARY SERVICES	230.30	8-07-55-510-565	Budget		1
				Group/General Insurance			
13876	07/07/09	APP11 APPLIED WASTE WATER LLC					7159
09-00404	11	MAY SLUDGE REMOVAL	1,621.10	9-07-55-510-552	Budget		7
				Other Expenses (FL)			
09-00404	12	MAY SLUDGE REMOVAL	560.00	9-07-55-510-564	Budget		8
				Wyndham Pointe Sewer System			

			2,181.10				
13877	07/07/09	DOR02 DORSEY & SEMRAU, L.L.C.					7159
09-00074	29	JUNE LITIGATION FEES	49.50	9-07-55-510-522	Budget		4
				Professional Services (BLSS)			
13878	07/07/09	GEO04 GEORGE S. COYNE CHEMICAL CO					7159
09-00407	10	CHLORINE & SULFUR DIOXIDE	1,472.25	9-07-55-510-554	Budget		9
				Chemicals (FL)			
13879	07/07/09	MT018 MT. OLIVE HARDWARE LLC					7159
09-00403	11	MISC. SUPPLIES	12.10	9-07-55-510-557	Budget		5
				General Equipment (FL)			
09-00403	12	MISC. SUPPLIES	12.10	9-07-55-510-558	Budget		6
				General Equipment (BLSS)			

			24.20				
13880	07/07/09	ONE01 ONE CALL SYSTEMS, INC.					7159
09-00421	17	MAY UNDERGROUND CALLS	34.47	9-07-55-510-551	Budget		10
				Other Expenses (BLSS)			
09-00421	18	MAY UNDERGROUND CALLS	34.47	9-07-55-510-552	Budget		11
				Other Expenses (FL)			

			68.94				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
13882	07/07/09	PRE09 PREMIER OFFICE SUPPLIES					7159
09-00012	89	JUNE OFFICE SUPPLIES	9.15	9-07-55-510-563	Budget		2
				Support Services (BLSS)			
09-00012	90	JUNE OFFICE SUPPLIES	9.15	9-07-55-510-562	Budget		3
				Support Services (FL)			

			18.30				
13883	07/07/09	RR01 R&R CONSTRUCTION					7159
09-00845	2	INFILTRATION REPAIR-WYNDHAM PT	2,900.00	9-07-55-510-564	Budget		15
				Wyndham Pointe Sewer System			
09-00845	3	INFILTRATION INSPECTION	616.00	9-07-55-510-564	Budget		16
				Wyndham Pointe Sewer System			

			3,516.00				
13884	07/07/09	WAT09 WATER RESOURCE TECH					7159
09-00445	8	REBUILT (2) GRINDER PUMPS	2,897.93	9-07-55-510-535	Budget		12
				Maint. of Collection Sy(BLSS)			
09-00445	9	REBUILT (1) GRINDER PUMP	1,468.37	9-07-55-510-535	Budget		13
				Maint. of Collection Sy(BLSS)			

			4,366.30				
13885	07/07/09	PEN04 PENSKE TRUCK LEASING					7160
09-00639	33	MAY NON-CONTRACT REPAIRS	217.72	9-07-55-510-568	Budget		1
				Maintenance of Motor Vehicles			
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 26	0	0.00	21,228.56		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 26	0	0.00	21,228.56		
WATER CAPITAL WATER CAPITAL							
1181	07/07/09	TRE19 TREASURER, STATE OF NJ					7155
09-01082	1	TINC-LYNWOOD HPA REVIEW FEE	4,150.00	C-06-55-911-902	Budget		1
				Interconnection Goldmine/Tinc			
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 1	0	0.00	4,150.00		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 1	0	0.00	4,150.00		
WATER OPERATING WATER OPERATING FUND							
9243	07/01/09	ALL08 ALLIED OIL CO.					7145
09-00126	147	UNLEADED GAS	57.97	9-05-55-510-518	Budget		10
				Maintenance of Equipment			
9244	07/01/09	CLA03 CLAWSON, ROBERT					7145

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00035	10	2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		2
9245 09-00127	07/01/09 66	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	294.04	9-05-55-510-518 Maintenance of Equipment	Budget		7145 11
9246 09-00040	07/01/09 7	GAL09 GALLAGHER, BRUCE 2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		7145 7
9247 09-00038	07/01/09 7	HAG01 HAGGERTY, JASON 2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		7145 5
9248 09-00039	07/01/09 7	JEN02 JENNINGS, TOM 2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		7145 6
9249 09-00037	07/01/09 7	LAT02 LATA, MIKE 2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		7145 4
9250 09-00678	07/01/09 9	NJN02 N.J. NATURAL GAS 69 KEVIN DR PROPANE	25.00	9-05-55-510-514 Utilities	Budget		7145 12
09-00678	10	WHISPERING WOODS	71.25	9-05-55-510-514 Utilities	Budget		13
			----- 96.25				
9251 09-00034	07/01/09 7	ROS01 ROSS, ALAN 2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		7145 1
9252 09-00042	07/01/09 7	ROW05 ROWAN, RYAN 2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		7145 9
9253 09-00036	07/01/09 8	SPA02 SPALDI, PHIL, JR 2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		7145 3
9254 09-00041	07/01/09 7	WRI04 WRIGHT, JAKE 2ND HALF BOOT ALLOWANCE	46.25	9-05-55-510-516 Rents/Leases/Uniforms	Budget		7145 8
9255 09-00126	07/01/09 153	ALL08 ALLIED OIL CO. UNLEADED GAS	16.26	9-05-55-510-518 Maintenance of Equipment	Budget		7151 6
9256 09-00069	07/01/09 45	BOL02 BOLLINGER JULY PRESCRIPTION PLAN	2,011.49	9-05-55-510-541	Budget		7151 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Group/General Insurance							
9257	07/01/09	FOR02 FORT DEARBORN LIFE INS. CO.					7151
09-00071	37	JULY LT/STD INS.	201.40	9-05-55-510-541	Budget	4	
Group/General Insurance							
9258	07/01/09	HOR01 HORIZON BC/BS OF NJ					7151
09-00068	61	JULY MEDICAL INSURANCE	5,217.43	9-05-55-510-541	Budget	1	
Group/General Insurance							
09-00068	66	JULY DIRECT ACCESS	898.67	9-05-55-510-541	Budget	2	
Group/General Insurance							

			6,116.10				
9259	07/01/09	VER20 VERIZON BUSINESS					7151
09-00120	27	JUNE LONG DISTANCE	24.39	9-05-55-510-514	Budget	5	
Utilities							
9260	07/07/09	AON01 AON CONSULTING					7161
08-02157	2	ACTUARY SERVICES	240.10	8-05-55-510-541	Budget	2	
Group/General Insurance							
9261	07/07/09	DOR02 DORSEY & SEMRAU, L.L.C.					7161
09-00074	28	JUNE LITIGATION FEES	742.50	9-05-55-510-517	Budget	4	
Professional Services							
9262	07/07/09	MT018 MT. OLIVE HARDWARE LLC					7161
09-00403	10	MISC. SUPPLIES	12.10	9-05-55-510-533	Budget	5	
General Equipment/Parts/Tools							
9263	07/07/09	ONE01 ONE CALL SYSTEMS, INC.					7161
09-00421	16	MAY UNDERGROUND CALLS	34.46	9-05-55-510-523	Budget	6	
Other Expenses							
9264	07/07/09	PEN04 PENSKE TRUCK LEASING					7161
09-00639	32	MAY NON-CONTRACT REPAIRS	127.86	9-05-55-510-548	Budget	9	
Maintenance of Vehicles							
9265	07/07/09	PRE09 PREMIER OFFICE SUPPLIES					7161
09-00012	88	JUNE OFFICE SUPPLIES	18.30	9-05-55-510-550	Budget	3	
Support Services							
9266	07/07/09	USA01 USA BLUEBOOK					7161
08-00241	25	REPLACEMENT VALVE-CARLTON HILL	87.65	8-05-55-510-533	Budget	1	
General Equipment/Parts/Tools							
09-00442	11	MISC. SUPPLIES	223.74	9-05-55-510-533	Budget	7	
General Equipment/Parts/Tools							
09-00442	12	MISC. SUPPLIES	317.80	9-05-55-510-533	Budget	8	
General Equipment/Parts/Tools							

			629.19				

Checking Account Totals Paid Void Amount Void Amount Paid

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
		Checks:	24	0	0.00		11,038.66	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	24	0	0.00		11,038.66	
Report Totals								
		Checks:	204	0	0.00		433,656.65	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	204	0	0.00		433,656.65	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	5,819.80	0.00
	8-05	327.75	0.00
	8-07	230.30	0.00
	8-09	709.80	0.00
Year Total:		7,087.65	0.00
CURRENT FUND	9-01	323,406.93	0.00
FEDERAL AND STATE GRANTS	9-02	1,166.15	0.00
RECREATION UTILITY FUND	9-03	14,287.48	0.00
	9-05	10,710.91	0.00
	9-07	20,998.26	0.00
	9-09	27,814.89	0.00
Year Total:		398,384.62	0.00
GENERAL CAPITAL FUND	C-04	17,059.84	0.00
WATER CAPITAL FUND	C-06	4,150.00	0.00
Year Total:		21,209.84	0.00
	T-12	1,888.04	0.00
	T-20	5,086.50	0.00
Year Total:		6,974.54	0.00
Total of All Funds:		433,656.65	0.00