
 Range of Checking Accts: First to Last Range of Check Dates: 12/23/09 to 01/19/10
 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

ACCUM SNOW ACCUMULATED SNOW TRUST FUND
 1005 01/19/10 ATLO1 ATLANTIC SALT INC. 7530
 09-00372 3 250 TON SALT 3,086.75 T-24-56-850-801 Budget 1
 Accumulated Snow Expenses

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 3,086.75
 Direct Deposit: 0 0 0.00 0.00

 Total: 1 0 0.00 3,086.75

AFFORDABLE HSG AFFORDABLE HOUSING
 129 01/19/10 BANO4 BANISCH ASSOC. INC. 7529
 09-00688 76 COAH/AFFORDABLE HOUSING 284.00 T-17-56-850-800 Budget 1
 Affordable Housing Expenses

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 284.00
 Direct Deposit: 0 0 0.00 0.00

 Total: 1 0 0.00 284.00

ANIMAL CONTROL ANIMAL CONTROL FUND
 3341 12/23/09 ALLO8 ALLIED OIL CO. 7487
 09-00126 265 UNLEADED GAS 72.66 T-12-56-850-820 Budget 1
 Motor Vehicles & Parts

3342 12/29/09 PET04 PETTY CASH 7490
 09-01797 16 REFUND OF DOG FEES 22.00 T-12-60-000-003 Budget 1
 Refund of Dog Fees
 09-01797 17 REFUND OF DOG FEES 11.00 T-12-60-000-003 Budget 2
 Refund of Dog Fees

 33.00

3343 01/07/10 CIR02 CIRONE, WILLIAM 7502
 10-00085 2 1ST HALF BOOT ALLOWANCE 100.00 T-12-56-850-818 Budget 1
 Clothing & Uniforms

3344 01/07/10 ALLO8 ALLIED OIL CO. 7506
 09-00126 271 UNLEADED GAS 53.34 T-12-56-850-820 Budget 2
 Motor Vehicles & Parts
 09-00126 277 UNLEADED FUEL 57.88 T-12-56-850-820 Budget 3
 Motor Vehicles & Parts

 111.22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
3345	01/07/10	NEX01 NEXTEL COMMUNICATIONS					7506
09-00118	96	DECEMBER WIRELESS SERVICE	19.02	T-12-56-850-829	Budget		1
				Utilities & Telecommunications			
3346	01/19/10	ALL30 ALLIANCE PROMOTIONAL PRODUCTS					7528
09-01653	1	ANIMAL CONTROL JACKETS	400.00	T-12-56-850-818	Budget		4
				Clothing & Uniforms			
3347	01/19/10	GOL02 GOLUB ANIMAL HOSPITAL					7528
09-00189	13	OCTOBER ANIMAL SERVICES	747.00	T-12-56-850-815	Budget		1
				Other Professional Services			
09-00189	14	NOVEMBER ANIMAL SERVICES	1,879.00	T-12-56-850-815	Budget		2
				Other Professional Services			
			2,626.00				
3348	01/19/10	HIG08 HIGHLAND DESIGN'S					7528
09-01662	1	embroidery to jackets & shirts	150.00	T-12-56-850-818	Budget		5
				Clothing & Uniforms			
3349	01/19/10	PEN04 PENSKE TRUCK LEASING					7528
09-00638	68	DECEMBER CONTRACT MAINTENANCE	478.00	T-12-56-850-812	Budget		3
				Maintenance of Motor Vehicles			

Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
Checks:		9	0	0.00	3,989.90
Direct Deposit:		0	0	0.00	0.00
		=====	=====	=====	=====
Total:		9	0	0.00	3,989.90

ESCROW		ACCUTRACK ESCROW TRUST FUND					
7139	01/19/10	BAN04 BANISCH ASSOC. INC.					7517
10-00332	1	PROF SERV RE: MORRIS CHASE	355.00	T-20-56-850-800	Budget		1
				Escrow Disbursements			
7140	01/19/10	CMX01 CMX INC					7517
10-00333	1	PROF SERV RE: MORRIS CHASE	9,366.25	T-20-56-850-800	Budget		2
				Escrow Disbursements			
7141	01/19/10	MCA05 MCARDLE, KEVIN/SCRIVANI, TIM					7517
10-00334	1	REFUND ESCROW BALANCE	28.95	T-20-56-850-800	Budget		3
				Escrow Disbursements			
7142	01/19/10	BAN04 BANISCH ASSOC. INC.					7517
10-00338	1	PROF SERV RE: BARTLEY CHESTER	106.50	T-20-56-850-800	Budget		4
				Escrow Disbursements			
7143	01/19/10	BUZ02 EDWARD J. BUZAK, ESQ.					7517
10-00339	1	PROF SERV RE: NJFTZ VENTURE	37.50	T-20-56-850-800	Budget		5
				Escrow Disbursements			
7144	01/19/10	CMX01 CMX INC					7517

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00341	1	PROF SERV RE: PARAGANO COMMER	678.50	T-20-56-850-800 Escrow Di sbursements	Budget		6
7146 10-00346	01/19/10 1	BUZ02 EDWARD J. BUZAK, ESQ. PROF SERV RE: DEBECK ASSOC	75.00	T-20-56-850-800 Escrow Di sbursements	Budget		7517 8
7147 10-00348	01/19/10 1	CMX01 CMX INC PROF SERV RE: DEBECK ASSOC	1,225.50	T-20-56-850-800 Escrow Di sbursements	Budget		7517 9
7148 10-00350	01/19/10 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE: DEBECK ASSOC	1,100.50	T-20-56-850-800 Escrow Di sbursements	Budget		7517 10
7149 10-00353	01/19/10 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE: FLANDERS LEI SURE	745.50	T-20-56-850-800 Escrow Di sbursements	Budget		7517 11
7150 10-00355	01/19/10 1	CMX01 CMX INC PROF SERV RE: FLANDERS LEI SURE	387.00	T-20-56-850-800 Escrow Di sbursements	Budget		7517 12
7151 10-00357	01/19/10 1	BUZ02 EDWARD J. BUZAK, ESQ. PROF SERV RE: FLANDERS LEI SURE	150.00	T-20-56-850-800 Escrow Di sbursements	Budget		7517 13
7152 10-00359	01/19/10 1	CMX01 CMX INC PROF SERV RE: VILLAGE GREEN	1,394.75	T-20-56-850-800 Escrow Di sbursements	Budget		7517 14
7153 10-00362	01/19/10 1	CMX01 CMX INC PROF SERV RE: REZAMI R ESTATE	129.00	T-20-56-850-800 Escrow Di sbursements	Budget		7517 15
7154 10-00364	01/19/10 1	MOUNT MOUNT OLIVE TOWNSHIP INSPECTION FEES	24.08	T-20-56-850-800 Escrow Di sbursements	Budget		7517 16
7155 10-00366	01/19/10 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE: PNC REALTY	71.00	T-20-56-850-800 Escrow Di sbursements	Budget		7517 17
7156 10-00368	01/19/10 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE: MARVELAND EST	923.00	T-20-56-850-800 Escrow Di sbursements	Budget		7517 18
7157 10-00370	01/19/10 1	BUZ02 EDWARD J. BUZAK, ESQ. PROF SERV RE: MARVELAND EST	37.50	T-20-56-850-800 Escrow Di sbursements	Budget		7517 19
7158 10-00373	01/19/10 1	BUZ02 EDWARD J. BUZAK, ESQ. PROF SERV RE: ACKTAR MINOR SUB	112.50	T-20-56-850-800	Budget		7517 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Escrow Disbursements							
7159	01/19/10	TOL01 TOLL BROTHERS					7517
10-00375	1	RETURN PORTION OF CASH BOND	74,645.39	T-20-56-850-800	Budget		21
Escrow Disbursements							
7160	01/19/10	TOL01 TOLL BROTHERS					7517
10-00376	1	RETURN PORTION OF CASH BOND	20,189.37	T-20-56-850-800	Budget		22
Escrow Disbursements							
7161	01/19/10	TOL01 TOLL BROTHERS					7517
10-00377	1	RETURN PORTION OF CASH BOND	11,825.16	T-20-56-850-800	Budget		23
Escrow Disbursements							
7162	01/19/10	TOL01 TOLL BROTHERS					7517
10-00379	1	RETURN PORTION OF CASH BOND	3,520.31	T-20-56-850-800	Budget		24
Escrow Disbursements							
7164	01/19/10	PAR19 PARAMOUNT PLAZA, LLC					7517
10-00381	1	RETURN CASH BOND BALANCE	17,134.53	T-20-56-850-800	Budget		25
Escrow Disbursements							
7165	01/19/10	CMX01 CMX INC					7517
10-00383	1	PROF SERV RE: FIRST HARTFORD	32.25	T-20-56-850-800	Budget		26
Escrow Disbursements							
7166	01/19/10	CMX01 CMX INC					7517
10-00384	1	PROF SERV RE: GIORDANO	64.50	T-20-56-850-800	Budget		27
Escrow Disbursements							
7167	01/19/10	CMX01 CMX INC					7517
10-00385	1	PROF SERV RE: STURM	64.50	T-20-56-850-800	Budget		28
Escrow Disbursements							
7168	01/19/10	CMX01 CMX INC					7517
10-00386	1	PROF SERV RE: KEVIN QUINN	32.25	T-20-56-850-800	Budget		29
Escrow Disbursements							
7169	01/19/10	CMX01 CMX INC					7517
10-00387	1	PROF SERV RE: CONSTELLATION	967.50	T-20-56-850-800	Budget		30
Escrow Disbursements							
7170	01/19/10	MIC01 MICHAEL CARROLL, ESQ					7517
10-00388	1	PROF SERV RE: CONSTELLATION	1,350.00	T-20-56-850-800	Budget		31
Escrow Disbursements							
7171	01/19/10	BAN04 BANISCH ASSOC. INC.					7517
10-00389	1	PROF SERV RE: CONSTELLATION	390.50	T-20-56-850-800	Budget		32
Escrow Disbursements							
7172	01/19/10	CMX01 CMX INC					7517
10-00390	1	PROF SERV RE: OMNI POINT	64.50	T-20-56-850-800	Budget		33
Escrow Disbursements							

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
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Checks:	32	0	0.00	147,228.79
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	0.00	147,228.79

GENERAL CAPITAL	GENERAL CAPITAL						
1736	01/19/10	CMX01 CMX INC					7518
08-02057	12	NOV. SERVICES-T.B. TRAILS	129.00	C-04-55-956-905	Budget		1
				TB Park Pedestrian/Bike Connct			
09-00504	12	FLANDERS-BARTLEY RD NOV. SERV.	4,205.00	C-04-55-993-902	Budget		6
				Flanders-Bartley Rd. - DOT Grant			
			4,334.00				

1737	01/19/10	MCM01 MCMANIMON & SCOTLAND LLC					7518
09-00132	17	PROFESSIONAL SERVICES	620.93	C-04-55-993-926	Budget		2
				Section 20 Expenses			
09-00132	18	PROFESSIONAL SERVICES	620.92	C-04-55-996-913	Budget		3
				Section 20 Expenses			
			1,241.85				

1738	01/19/10	MOT02 MOTOROLA					7518
09-01751	1	MOTOROLA XTL2500 (MIRS) REMOTE	3,272.00	C-04-55-996-906	Budget		8
				Police - 2 Replacement Vehicles			

1739	01/19/10	OWL01 OWL CONTRACTING					7518
09-01183	3	IMPROVEMENTS FLANDERS-BARTLEY	18,884.60	C-04-55-993-902	Budget		7
				Flanders-Bartley Rd. - DOT Grant			

1740	01/19/10	ROY01 ROYAL COMMUNICATIONS, INC.					7518
09-00279	20	INSTALL EMERG. EQUIPMENT	3,635.50	C-04-55-996-906	Budget		4
				Police - 2 Replacement Vehicles			

1741	01/19/10	WAR02 WARNOCK FLEET & LEASING					7518
09-00308	9	MISC. POLICE EQUIP.	417.38	C-04-55-996-906	Budget		5
				Police - 2 Replacement Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	31,785.33
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	31,785.33

GRANT FUND	FEDERAL AND STATE GRANTS						
50582	01/19/10	BAN04 BANISCH ASSOC. INC.					7524
10-00016	2	HIGHLANDS/MOD3	355.00	0-02-56-000-021	Budget		2
				Other Expenses - Highland Council Grant			
10-00016	3	HIGHLANDS/MOD5	142.00	0-02-56-000-021	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00016	4	HIGHLANDS/MOD6	419.00	Other Expenses - Highland Council Grant 0-02-56-000-021	Budget		4
10-00016	5	HIGHLANDS/MOD7	566.60	Other Expenses - Highland Council Grant 0-02-56-000-021	Budget		5

			1,482.60				
50583	01/19/10	GRA19 THE GRAND FALLONS/STEPHEN					7524
10-00013	2	RECYCLING PROGRAM FOR SCHOOL	625.00	0-02-06-000-021	Budget		1
				Other Expens - Clean Comms.			
50584	01/19/10	ITA01 ITALIAN VILLA					7524
10-00021	2	FOR H1N1 CLINIC WORKERS	80.29	0-02-60-000-021	Budget		7
				Other Expenses - State Health Svcs Grant			
50585	01/19/10	ST005 STOLLER, ARLENE KORETSKY					7524
10-00020	2	H1N1 CLINIC SERVICES 12-17-09	280.00	0-02-60-000-021	Budget		6
				Other Expenses - State Health Svcs Grant			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	2,467.89
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	4	0	0.00	2,467.89

OPEN SPACE	OPEN SPACE TRUST FUND						
8216	01/19/10	GEN10 GENERAL METAL MANUFACTURING CO					7526
10-00035	1	FENCE - BUDD LAKE BEACH	21,288.00	0-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	21,288.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	1	0	0.00	21,288.00

OPERATING	CURRENT FUND						
57616	12/23/09	ALL08 ALLIED OIL CO.					7482
09-00126	261	2404.9 GAL @ 1.9868 UNLEADED	4,490.78	9-01-31-430-117	Budget		13
				Vehicle Fuel			
57617	12/23/09	FLA02 FLANDERS BAGELS					7482
09-01710	2	FOOD-POLICE RECRUIT TESTING	126.00	9-01-25-745-030	Budget		16
				Materials & Supplies/Food			
57618	12/23/09	JCP01 JCP&L					7482
09-00124	156	FLANDERS DIST 11	3,437.35	9-01-31-826-118	Budget		4
				Street Lighting			
09-00124	157	FLANDERS DIST 11	69.99	9-01-31-826-118	Budget		5
				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	158	DISTRICT I ST. LIGHTS	1,307.86	9-01-31-826-118 Street Lighting	Budget		6
09-00124	159	DISTRICT I ST. LIGHTS	6,776.19	9-01-31-826-118 Street Lighting	Budget		7
09-00124	160	SEC I OAK HILL ST. LIGHTS	30.13	9-01-31-826-118 Street Lighting	Budget		8
09-00124	161	SAUNDERS LN ST. LIGHTS	30.13	9-01-31-826-118 Street Lighting	Budget		9
09-00124	162	WOODFIELD @ MT OLIVE SEC 2C	40.82	9-01-31-826-118 Street Lighting	Budget		10
09-00124	163	OAK HILL II ST. LIGHTS	63.82	9-01-31-826-118 Street Lighting	Budget		11
09-00124	164	INTL. DR. 11-14 TO 12-16-09	263.75	9-01-31-826-118 Street Lighting	Budget		12

			12,020.04				
57619	12/23/09	MAR18 MARQUARDT, PAT					7482
09-01794	1	REIMB. N.J. TECH. MEETING	40.00	9-01-22-725-040 Training, Confs, Mtgs, Travel	Budget		19
57620	12/23/09	UPS01 UPS					7482
09-00144	3	DELIVERY SERVICES	110.89	9-01-26-772-022 Postage & Express Charges	Budget		14
57621	12/23/09	USB05 US BANK CUST FOR CCTS CAPITAL					7482
09-01792	1	REDEMPTION OF BLOCK 3300, LOT	6,207.53	9-01-55-902-001 Reserve for Outside Liens	Budget		17
09-01792	2	PREMIUM ON TAX SALE	100.00	9-01-55-902-003 Premium on Tax Sale	Budget		18

			6,307.53				
57622	12/23/09	VAL07 VALENTINO'S					7482
09-01709	2	FOOD-POLICE RECRUIT TESTING	113.20	9-01-25-745-030 Materials & Supplies/Food	Budget		15
57623	12/23/09	VER02 VERIZON WIRELESS					7482
09-00122	53	DEC. WIRELESS SVC-SENIOR SERV.	33.70	9-01-31-430-116 Telecommunications	Budget		2
09-00122	54	DEC. WIRELESS SVC-SENIOR SERV.	23.48	9-01-31-430-116 Telecommunications	Budget		3

			57.18				
57624	12/23/09	VER03 VERIZON					7482
09-00119	98	DECEMBER PAYPHONE 973-347-9630	82.97	9-01-31-430-116 Telecommunications	Budget		1
57625	12/23/09	USB04 U.S. BANK - CUST SASS MUNI V					7488
09-01789	1	REDEMPTION OF BLOCK 3501,	1,789.97	9-01-55-902-001 Reserve for Outside Liens	Budget		1
09-01789	2	PREMIUM ON TAX SALE	200.00	9-01-55-902-003	Budget		2

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

			1,989.97				
57626	12/29/09	PET04 PETTY CASH					7489
09-01797	1	FOOD-RECRUIT TESTING PERSONNEL	19.99	9-01-25-745-030	Budget		1
				Materials & Supplies/Food			
09-01797	2	FOOD-RECRUIT TESTING PERSONNEL	11.84	9-01-25-745-030	Budget		2
				Materials & Supplies/Food			
09-01797	3	CLEANING SUPPLIES-DPW GARAGE	5.58	9-01-26-765-030	Budget		3
				Materials/Supplies/Food/Equip.			
09-01797	5	MI SC. PARTS	20.91	9-01-26-775-030	Budget		4
				Materials & Supplies			
09-01797	6	FOOD-RECRUIT TESTING PERSONNEL	11.69	9-01-25-745-030	Budget		5
				Materials & Supplies/Food			
09-01797	7	FOOD-ARBITRATION MEETING	20.56	9-01-20-705-040	Budget		6
				Training, Congfs, Mtgs, Travel			
09-01797	8	FOOD-RECRUIT TESTING PERSONNEL	7.44	9-01-25-745-030	Budget		7
				Materials & Supplies/Food			
09-01797	9	FOOD-RECRUIT TESTING PERSONNEL	23.18	9-01-25-745-030	Budget		8
				Materials & Supplies/Food			
09-01797	10	FOOD-RECRUIT TESTING PERSONNEL	14.98	9-01-25-745-030	Budget		9
				Materials & Supplies/Food			
09-01797	11	FOOD-RECRUIT TESTING PERSONNEL	15.57	9-01-25-745-030	Budget		10
				Materials & Supplies/Food			
09-01797	13	PLASTIC SIGNS	20.00	9-01-26-772-030	Budget		11
				Materials & Supplies/Food			
09-01797	19	OFFICE SUPPLIES	24.99	9-01-27-785-036	Budget		12
				Office Supplies			

			196.73				
57627	01/06/10	PET04 PETTY CASH					7494
10-00004	1	TO OPEN PETTY CASH	300.00	0-01-55-901-006	Budget		1
				Petty Cash			
57628	01/06/10	TRE12 TREASURER, STATE OF NJ/727 GSPT					7495
10-00005	1	GARDEN STATE PRESERVATION TRST	15,545.80	0-01-45-875-123	Budget		1
				Green Trust- Prin. & Interest			
57629	01/07/10	AKH01 AKHTAR, ARI F M.					7498
10-00081	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-27-785-032	Budget		26
				Clothing & Uniforms			
57630	01/07/10	APPO2 APPLGATE, LEON JR					7498
10-00048	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032	Budget		1
				Clothing & Uniforms			
57631	01/07/10	DET01 DETORO, JR. FRED					7498
10-00079	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-25-753-030	Budget		24
				Materials & Supplies/Food			
57632	01/07/10	FAR01 FARGO, BOB					7498

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00049	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		2
57633 10-00060	01/07/10 2	FAR08 FARGO, GRAIG 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-772-030 Materials & Supplies/Food	Budget		7498 13
57634 10-00050	01/07/10 2	GAR04 GARABRANT, JOHN 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		7498 3
57635 10-00066	01/07/10 2	GEI02 GEIGER, JOHN 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-772-030 Materials & Supplies/Food	Budget		7498 19
57636 10-00061	01/07/10 2	GRI01 GRIGNON, ROBERT 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-772-030 Materials & Supplies/Food	Budget		7498 14
57637 10-00051	01/07/10 2	HOP01 HOPE, JOHN 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		7498 4
57638 10-00062	01/07/10 2	LAT01 LATA, EDWARD 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-772-030 Materials & Supplies/Food	Budget		7498 15
57639 10-00084	01/07/10 2	LIN05 LINDSAY, GARY 1ST HALF BOOT ALLOWANCE	100.00	0-01-22-725-032 Clothing & Uni forms	Budget		7498 29
57640 10-00063	01/07/10 2	LYN03 LYNCH, JAMES 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-772-030 Materials & Supplies/Food	Budget		7498 16
57641 10-00077	01/07/10 2	MAR08 JOHN MARCHIONE 1ST HALF BOOT ALLOWANCE	100.00	0-01-20-710-032 Clothing and Uni forms	Budget		7498 22
57642 10-00052	01/07/10 2	MEN02 MENDL, JOHN 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		7498 5
57643 10-00053	01/07/10 2	MIE01 MIELE, KEVIN 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		7498 6
57644 10-00080	01/07/10 2	MUC01 MUCCIONE, MARK 1ST HALF BOOT ALLOWANCE	100.00	0-01-25-753-030 Materials & Supplies/Food	Budget		7498 25
57645 10-00064	01/07/10 2	NEL03 NELSON, FRANK 1ST HALF BOOT ALLOWANCE	100.00	0-01-26-772-030	Budget		7498 17

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Materials & Supplies/Food							
57646	01/07/10	PHI02 PHILHOWER, DOUG					7498
10-00059	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		12
57647	01/07/10	REI01 REINERS, CARL					7498
10-00083	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-27-785-032 Clothing & Uni forms	Budget		28
57648	01/07/10	ROW01 ROWAN, RAYMOND					7498
10-00054	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		7
57649	01/07/10	RYG01 RYGH, DOROTHY					7498
10-00078	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-20-710-032 Clothing and Uni forms	Budget		23
57650	01/07/10	SAL06 SALZANO, CARMINE					7498
10-00058	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		11
57651	01/07/10	SAR01 SARGEANT, PAUL					7498
10-00055	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		8
57652	01/07/10	SCH01 SCHEPER, BRADLEY					7498
10-00056	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		9
57653	01/07/10	STA01 STAHLHUT, ROBERT					7498
10-00082	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-27-785-032 Clothing & Uni forms	Budget		27
57654	01/07/10	STE18 STEINERT, STEVE					7498
10-00067	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-772-030 Materials & Supplies/Food	Budget		20
57655	01/07/10	SUM02 SUMMERS, JASON					7498
10-00057	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-765-032 Clothing & Uni forms	Budget		10
57656	01/07/10	WID01 WIDZEMOK, GREG					7498
10-00065	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-26-772-030 Materials & Supplies/Food	Budget		18
57657	01/07/10	WIL16 WILPERT, FRANK JR.					7498
10-00076	2	1ST HALF BOOT ALLOWANCE	100.00	0-01-20-715-030 Materials & Supplies/Food	Budget		21
57658	01/07/10	ALL08 ALLIED OIL CO.					7503
09-00126	267	1750 GAL @ 2.0043 UNLEADED	3,296.62	9-01-31-430-117 Vehicle Fuel	Budget		9

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09-00126	273	1808 GAL @ 2.1053 UNLEADED	3,577.43	9-01-31-430-117 Vehicle Fuel	Budget		10

			6,874.05				
57659	01/07/10	AVA01 AVAYA INC.					7503
09-00140	13	PHONE LEASE	47.56	9-01-26-772-079 Maintenance Contracts	Budget		13
57660	01/07/10	DRE05 MR. DREW					7503
09-01774	1	mail box reimbursement	50.00	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		16
57661	01/07/10	FED01 FEDERAL EXPRESS CORP					7503
09-00133	29	TRANSPORTATION CHARGES	15.14	9-01-26-772-022 Postage & Express Charges	Budget		12
57662	01/07/10	FIN05 FINCH FUEL OIL CO, INC					7503
09-00127	135	2111 GAL @ 2.0698 DIESEL	2,399.93	9-01-31-430-117 Vehicle Fuel	Budget		11
57663	01/07/10	HOW03 HOWARD, FRANCIS					7503
09-00673	6	SUBSTITUTE BUILDING INSPECTOR	140.00	9-01-22-725-028 Other Professional Services	Budget		15
57664	01/07/10	JCP01 JCP&L					7503
09-00123	143	FLANDERS PK. 11-20 TO 12-17-09	439.55	9-01-31-430-114 Electricity	Budget		5
09-00124	165	INTERNATIONAL DR	149.00	9-01-31-826-118 Street Lighting	Budget		6
09-00124	166	DISTRICT I ST. LIGHTS	942.47	9-01-31-826-118 Street Lighting	Budget		7
09-00124	167	204 FLANDERS-DRAKESTOWN	13.63	9-01-31-826-118 Street Lighting	Budget		8

			1,544.65				
57665	01/07/10	KAN06 MARK KANA					7503
09-01791	1	mail box reimbursement	46.29	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		17
57666	01/07/10	NEX01 NEXTEL COMMUNICATIONS					7503
09-00118	91	DECEMBER WI RELESS SERVICE	1,210.04	9-01-31-430-116 Telecommunications	Budget		1
57667	01/07/10	ROM06 Richard G. Roman					7503
09-00217	6	SUBSTITUTE ELECT. INSPECTOR	550.00	9-01-22-725-028 Other Professional Services	Budget		14
57668	01/07/10	VER02 VERIZON WI RELESS					7503
09-00122	55	DECEMBER WI RELESS SERVICES	150.07	9-01-31-430-116 Telecommunications	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
57669	01/07/10	VER03 VERIZON					7503
09-00119	99	DECEMBER SERVICE 201-V03-7561	273.48	9-01-31-430-116 Telecommunications	Budget		2
57670	01/07/10	VER20 VERIZON BUSINESS					7503
09-00120	50	DECEMBER LONG DISTANCE	87.60	9-01-31-430-116 Telecommunications	Budget		3
57672	01/08/10	BOL02 BOLLI NGER					7508
10-00044	6	JANUARY PRESCRI PTIONS	50,802.74	0-01-23-733-109 Group Insurance	Budget		9
10-00044	10	JANUARY PRESCRI PTIONS	3,916.88	0-01-29-800-109 Group Insurance	Budget		10

			54,719.62				
57673	01/08/10	COB01 COBRA ELECT					7508
09-00332	56	NOVEMBER ADMINI STRATION FEES	52.14	9-01-23-733-109 Group Insurance	Budget		1
09-00332	60	NOVEMBER ADMINI STRATION FEES	3.96	9-01-29-800-109 Group Insurance	Budget		2

			56.10				
57674	01/08/10	DELO7 DELTA DENTAL					7508
10-00045	6	JANUARY DENTAL INS.	16,978.55	0-01-23-733-110 Dental Insurance	Budget		11
10-00045	10	JANUARY DENTAL INS.	1,309.04	0-01-29-800-109 Group Insurance	Budget		12

			18,287.59				
57675	01/08/10	FOR02 FORT DEARBORN LIFE INS. CO.					7508
10-00043	6	JANUARY LT/STD DISABI LITY	4,657.88	0-01-23-733-094 Di sability and Li fe Insurance	Budget		7
10-00043	10	JANUARY LT/STD DISABI LITY	359.12	0-01-29-800-109 Group Insurance	Budget		8

			5,017.00				
57676	01/08/10	HOR01 HORIZON BC/BS OF NJ					7508
10-00047	6	JANUARY MEDICAL INS.	119,992.04	0-01-23-733-109 Group Insurance	Budget		15
10-00047	10	JANUARY MEDICAL INS.	9,251.37	0-01-29-800-109 Group Insurance	Budget		16
10-00047	11	JANUARY DIRECT ACCESS	20,762.91	0-01-23-733-109 Group Insurance	Budget		17
10-00047	15	JANUARY DIRECT ACCESS	1,600.82	0-01-29-800-109 Group Insurance	Budget		18

			151,607.14				
57677	01/08/10	STA19 STANDARD INSURANCE COMPANY					7508

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
10-00042	5	JANUARY LIFE INS FIRE/RESCUE	350.37	0-01-25-752-094	Budget		3
				Life Insurance			
10-00042	6	JANUARY LIFE INS FIRE/RESCUE	242.41	0-01-25-750-094	Budget		4
				Life Insurance			
10-00042	7	JANUARY LIFE INS FIRE/RESCUE	173.94	0-01-25-754-094	Budget		5
				Life Insurance			
10-00042	8	JANUARY LIFE INS FIRE/RESCUE	173.94	0-01-25-751-094	Budget		6
				Life Insurance			
10-00046	6	JANUARY LIFE INSURANCE	1,369.69	0-01-23-733-094	Budget		13
				Disability and Life Insurance			
10-00046	10	JANUARY LIFE INSURANCE	105.60	0-01-29-800-109	Budget		14
				Group Insurance			
			2,415.95				
57678	01/12/10	GEC01 GE CAPITAL					7512
10-00129	2	JANUARY COPIER LEASE	199.00	0-01-20-704-028	Budget		1
				Professional Services			
57679	01/13/10	CAB01 CABLEVISION					7513
10-00483	2	EQUIP. TO VIEW WEATHER CHANNEL	6.76	0-01-26-765-028	Budget		10
				Other Professional Services			
57680	01/13/10	JCP01 JCP&L					7513
09-00124	168	VALLEY VIEW RD	41.05	9-01-31-826-118	Budget		1
				Street Lighting			
10-00115	2	JANUARY TRAFFIC LIGHTING	307.92	0-01-31-430-114	Budget		5
				Electricity			
10-00115	3	JANUARY ELECTRIC SERVICE	14,083.28	0-01-31-430-114	Budget		6
				Electricity			
10-00115	4	JANUARY EMERGENCY FIRE ALARM	85.35	0-01-31-430-114	Budget		7
				Electricity			
			14,517.60				
57681	01/13/10	NJD22 NJ DIVISION OF MOTOR VEHICLES					7513
10-00330	2	(4) REGISTRATION-NEW VEHICLES	240.00	0-01-25-745-025	Budget		8
				Maintenance of Motor Vehicles			
57682	01/13/10	NJN02 N.J. NATURAL GAS					7513
09-00129	24	155 FLANDERS RD PROPANE	235.96	9-01-31-430-115	Budget		2
				Gas (Natural and Propane)			
09-00129	25	155 FLANDERS RD PROPANE	150.08	9-01-31-430-115	Budget		3
				Gas (Natural and Propane)			
			386.04				
57683	01/13/10	STA21 TREASURER, STATE OF NEW JERSEY					7513
10-00402	2	OCT/NOV/DEC MARRIAGE LICENSES	750.00	0-01-55-901-004	Budget		9
				Due State - Marriage Licenses			
57685	01/13/10	VER08 VERIZON CABS					7513
10-00484	2	FRAME RELAY SERVICE	478.73	0-01-26-772-079	Budget		11

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Maintenance Contracts							
57686	01/13/10	VER04 VERIZON WIRELESS					7515
09-00286	15	DECEMBER MOBILE DATA UNITS	774.70	9-01-25-745-028	Budget		1
				Other Professional Services			
57687	01/14/10	RES01 RESERVE ACCOUNT					7516
10-00132	2	POSTAGE FOR MAIL MACHINE	6,000.00	0-01-26-772-022	Budget		1
				Postage & Express Charges			
57688	01/19/10	AME29 THE AMERICAN FLAG SIGN					7520
09-01261	7	(10) SNOWFLAKES-STORAGE	750.00	9-01-26-772-029	Budget		77
				Other Contractual Services			
57689	01/19/10	AMPO1 AM/PM SERVICES					7520
10-00487	3	INTERNAL/INTERNET PROCEDURES	99.00	0-01-20-708-040	Budget		102
				Training, Confs, Mtgs, Travel			
10-00487	4	INTERNAL/INTERNET PROCEDURES	99.00	0-01-20-705-040	Budget		103
				Training, Congfs, Mtgs, Travel			
10-00487	5	OFFICIAL/UNOFFICIAL E-MAIL	99.00	0-01-20-705-040	Budget		104
				Training, Congfs, Mtgs, Travel			

			297.00				
57690	01/19/10	AND06 ANDREWS & CO. LLC					7520
09-01288	2	OCTOBER CLEANING SERVICES	3,907.92	9-01-26-772-029	Budget		78
				Other Contractual Services			
57691	01/19/10	AND08 ANDY-MATT INC.					7520
09-01424	2	SNOW REMOVAL 12-19 & 20, 2009	3,186.00	9-01-26-765-047	Budget		81
				Plowing Contractors			
57692	01/19/10	ATL01 ATLANTIC SALT INC.					7520
09-00372	4	250 TON SALT	20,258.64	9-01-26-765-045	Budget		63
				Storm Control			
57693	01/19/10	ATL15 ATLANTIC IRRIGATION					7520
09-01326	2	REPAIR IRRIGATION CONTROLLER	824.66	9-01-26-772-066	Budget		79
				Turkey Brook			
57694	01/19/10	BAN04 BANISCH ASSOC. INC.					7520
09-00688	74	PLANNING BOARD	71.00	9-01-21-720-028	Budget		66
				Other Professional Services			
09-00688	75	PLANNING BOARD MEETINGS	35.50	9-01-21-720-028	Budget		67
				Other Professional Services			
09-00688	77	MASTER PLAN REEXAM REPORT	603.50	9-01-21-720-028	Budget		68
				Other Professional Services			
09-00688	78	TOWNSHIP MATTERS	106.50	9-01-21-720-028	Budget		69
				Other Professional Services			

			816.50				
57695	01/19/10	BAR14 BARCO PRODUCTS					7520

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09-01498	2	16 CASES TRAFFIC CONES	1,386.50	9-01-26-772-066 Turkey Brook	Budget		84
57696	01/19/10	BIL02 BILL'S SERVICE CENTER					7520
09-00823	7	IMPOUND VEHICLE DUE TO ARREST	103.50	9-01-25-745-025 Maintenance of Motor Vehicles	Budget		74
57697	01/19/10	BUD02 BUDD LAKE FIRE DEPT.					7520
09-00746	3	VEHICLE ACCIDENT 12-11-08	1,694.90	9-01-26-767-029 Noncontractual Repairs	Budget		73
10-00474	2	CONTRIBUTION	27,821.59	0-01-25-752-082 BLFD Contribution	Budget		98

			29,516.49				
57698	01/19/10	BUD03 BUDD LAKE FIRST AID & CONTRIBUTION	15,419.17	0-01-25-750-082 BLRS Contribution	Budget		7520 101
57699	01/19/10	CAB10 CABLES DIRECT					7520
09-01442	1	50' HIGH PERFORMANCE ULTRA	67.94	9-01-25-745-052 Purchase of Computer Equipment	Budget		82
57700	01/19/10	CDW01 CDWG INC.					7520
09-00205	36	(10) REPLACEMENT BATTERIES	540.68	9-01-25-745-055 Communications Equipment	Budget		30
57701	01/19/10	CMX01 CMX INC					7520
09-00707	35	NOVEMBER GENERAL ENGINEERING	580.50	9-01-20-715-028 Other Professional Services	Budget		71
57702	01/19/10	COD01 CODDYANNIS MD., DR. VERONICA					7520
09-00159	8	NOVEMBER CHILD HEALTH CLINIC	225.00	9-01-27-785-028 Other Professional Services	Budget		29
57703	01/19/10	CUL02 CULLIGAN					7520
09-00240	12	WATER DELIV. 11-3 TO 11-17-09	89.00	9-01-26-772-030 Materials & Supplies/Food	Budget		43
57704	01/19/10	DAI01 DAILY RECORD					7520
09-00220	22	LEGAL ADS	42.56	9-01-20-702-021 Legal Advertising	Budget		35
57705	01/19/10	DEL05 DELL MARKETING L.P.					7520
09-00075	126	police-toner	300.36	9-01-25-745-036 Office Supplies	Budget		24
57706	01/19/10	DOR02 DORSEY & SEMRAU, L.L.C.					7520
09-00074	46	DECEMBER RETAINER FEE	6,000.00	9-01-20-712-100 Legal Retainer Fees	Budget		22
09-00074	47	DECEMBER LITIGATION	5,910.50	9-01-20-712-106 Miscellaneous Litigation	Budget		23

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			11,910.50				
57707	01/19/10	FIR01 FIRE FIGHTERS EQUIP. CO					7520
09-00292	22	(3) D-OXYGEN CYLINDER RECHARGE	56.40	9-01-25-745-031	Budget		57
				Chemical s/Gases/Crime Scene Ph			
09-00292	23	(1) DRY CHEMICAL RECHARGE	31.00	9-01-25-745-031	Budget		58
				Chemical s/Gases/Crime Scene Ph			

			87.40				
57708	01/19/10	FLA03 FLANDERS FIRE CO					7520
10-00476	2	CONTRIBUTION	29,453.29	0-01-25-754-082	Budget		99
				FFD Contribution			
57709	01/19/10	FLA04 FLANDERS FIRST AID					7520
10-00478	2	CONTRIBUTION	11,904.67	0-01-25-751-082	Budget		100
				FRS Contribution			
57710	01/19/10	GAL14 GALLS/ARAMARK					7520
09-00307	5	MISC. CRIME SCENE SUPPLIES	1,193.00	9-01-25-745-031	Budget		59
				Chemical s/Gases/Crime Scene Ph			
09-00307	6	(2) TRAUMA TREATMENT KITS	845.00	9-01-25-745-071	Budget		60
				General Police Equipment			

			2,038.00				
57711	01/19/10	GRA11 GRASS ROOTS TURF PRODUCTS					7520
09-00255	15	(52) 50LB BAGS OF FERTILIZER	1,768.00	9-01-26-772-066	Budget		46
				Turkey Brook			
09-00255	16	(47) 50LB BAGS OF FERTILIZER	1,736.15	9-01-26-772-066	Budget		47
				Turkey Brook			

			3,504.15				
57712	01/19/10	GRO05 GROUP-CITY DIRECTORIES					7520
09-01475	1	MORRIS COUNTY CITY DIRECTORY	365.00	9-01-25-745-033	Budget		83
				Books & Publications			
57713	01/19/10	HAC06 HACKETTSTOWN BUSINESS					7520
09-01713	1	(10) SNOWFLAKES	1,250.00	9-01-20-717-095	Budget		90
				Pride Committee			
57714	01/19/10	HMU01 H. M. U. A.					7520
09-00150	5	4TH QT. HYDRANT RENTALS	2,070.00	9-01-25-755-029	Budget		26
				Fire Hydrant Rental			
57715	01/19/10	INT02 INTEGRA REALTY RESOURCES-NNJ					7520
09-00224	5	VARIOUS TAX APPEALS	17,030.00	9-01-20-710-028	Budget		36
				Other Professional Services			
09-00224	6	REASSESSMENT SERVICES	38,000.00	9-01-20-710-045	Budget		37
				Property Reassessment			

			55,030.00				

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57716	01/19/10	INT19 INTL. ASSOC OF LAW ENFORCEMENT					7520
09-01752	1	2009-2010 MEMBER RENEWAL DUES	110.00	9-01-25-745-044	Budget		91
				Professional Association Dues			
57717	01/19/10	JEN07 JEN ELECTRIC INC					7520
09-00511	13	SIGNAL REPAIR 11-12-09	333.50	9-01-26-765-060	Budget		64
				Street Light Repairs			
57718	01/19/10	KURO1 KURT'S LOCKSMITH SERVICE					7520
09-00235	17	(3) KEY ASSEMBLIES	37.50	9-01-26-772-030	Budget		38
				Materials & Supplies/Food			
09-00235	18	REPLACE CAM-SENIOR CENTER	75.00	9-01-26-772-030	Budget		39
				Materials & Supplies/Food			
09-00235	19	REPLACE CAM-SENIOR CENTER	295.00	9-01-26-772-030	Budget		40
				Materials & Supplies/Food			
09-00235	20	(4) KEYS	7.00	9-01-26-772-030	Budget		41
				Materials & Supplies/Food			
			414.50				
57719	01/19/10	LAW01 LAWYER DIARY & MANUAL					7520
09-00214	2	NJ LAWYERS DIARY-2010	84.25	9-01-42-855-033	Budget		32
				Books & Publications			
57720	01/19/10	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7520
09-00257	61	MI SC. SUPPLIES	61.46	9-01-26-772-030	Budget		48
				Materials & Supplies/Food			
09-00257	62	MI SC. SUPPLIES	191.28	9-01-26-772-030	Budget		49
				Materials & Supplies/Food			
09-00257	63	MI SC. SUPPLIES	138.06	9-01-26-772-030	Budget		50
				Materials & Supplies/Food			
09-00257	64	MI SC. SUPPLIES	36.11	9-01-26-772-030	Budget		51
				Materials & Supplies/Food			
09-00324	14	MI SC. SUPPLIES	151.54	9-01-26-765-030	Budget		62
				Materials/Supplies/Food/Equip.			
			578.45				
57721	01/19/10	MAR42 MARLIN BUSINESS BANK					7520
10-00524	2	JAUNARY COPIER LEASE	115.03	0-01-20-705-028	Budget		105
				Other Professional Services			
57722	01/19/10	MGL01 MGL PRINTING SOLUTIONS					7520
09-01181	1	(9) TAX BINDERS	485.55	9-01-20-710-023	Budget		75
				Printing & Binding			
09-01181	2	(3) SETS OF INDEXES	33.00	9-01-20-710-023	Budget		76
				Printing & Binding			
			518.55				
57723	01/19/10	M0006 MOORE WALLACE NORTH AMERICA					7520
09-01702	1	Certified Copy Safety Paper	133.16	9-01-27-785-023	Budget		88

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Printing & Binding							
57724	01/19/10	MOR76 MORRIS COUNTY FARMS					7520
09-01712	2	HOLIDAY RIBBON	50.50	9-01-20-717-095	Budget		89
				Pride Committee			
57725	01/19/10	MT018 MT. OLIVE HARDWARE LLC					7520
09-00242	29	MI SC. SUPPLIES	60.70	9-01-26-772-030	Budget		44
				Materials & Supplies/Food			
09-00242	30	MI SC. SUPPLIES	171.73	9-01-26-772-030	Budget		45
				Materials & Supplies/Food			

			232.43				
57726	01/19/10	MT040 MT OLIVE AUTO BODY					7520
09-00278	10	POLICE VEHICLE ACCIDENT	6,681.29	9-01-25-745-025	Budget		54
				Maintenance of Motor Vehicles			
09-00278	11	POLICE VEHICLE ACCIDENT	840.00	9-01-25-745-025	Budget		55
				Maintenance of Motor Vehicles			
09-00278	12	POLICE VEHICLE ACCIDENT	991.00	9-01-25-745-025	Budget		56
				Maintenance of Motor Vehicles			

			8,512.29				
57727	01/19/10	OCS01 OCS PRINTING, INC.					7520
09-00157	13	HEALTH RECEIPT LICENSE BOOKS	115.00	9-01-27-785-023	Budget		28
				Printing & Binding			
57728	01/19/10	PAI01 PAINTPOURRI INC					7520
09-01355	2	(12) GALLONS OF PAINT	199.88	9-01-26-772-030	Budget		80
				Materials & Supplies/Food			
57729	01/19/10	PEN04 PENSKE TRUCK LEASING					7520
09-00638	64	DECEMBER CONTRACT MAINTENANCE	35,372.61	9-01-26-767-028	Budget		65
				Other Professional Services			
57730	01/19/10	PRE09 PREMIER OFFICE SUPPLIES					7520
09-00012	176	DECEMBER OFFICE SUPPLIES	83.35	9-01-20-705-036	Budget		3
				Office Supplies			
09-00012	180	DECEMBER OFFICE SUPPLIES	56.56	9-01-20-710-036	Budget		4
				Office Supplies			
09-00012	181	DECEMBER OFFICE SUPPLIES	1,257.92	9-01-25-745-036	Budget		5
				Office Supplies			
09-00012	182	DECEMBER OFFICE SUPPLIES	328.00	9-01-20-701-036	Budget		6
				Office Supplies			
09-00012	183	DECEMBER OFFICE SUPPLIES	34.87	9-01-28-795-036	Budget		7
				Office Supplies			
09-00012	184	DECEMBER OFFICE SUPPLIES	81.72	9-01-20-704-036	Budget		8
				Office Supplies			
09-00012	185	DECEMBER OFFICE SUPPLIES	31.04	9-01-42-855-036	Budget		9
				Office Supplies			
09-00012	186	DECEMBER OFFICE SUPPLIES	56.66	9-01-25-753-036	Budget		10
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00012	187	OFFICE SUPPLIES	33.52	9-01-20-705-036 Office Supplies	Budget		11
09-00012	191	OFFICE SUPPLIES	417.00	9-01-25-745-036 Office Supplies	Budget		12
09-00012	192	OFFICE SUPPLIES	74.64	9-01-20-704-036 Office Supplies	Budget		13
09-00012	193	OFFICE SUPPLIES	239.38	9-01-27-785-036 Office Supplies	Budget		14
09-00012	194	OFFICE SUPPLIES	44.40	9-01-26-775-030 Materials & Supplies	Budget		15
09-00013	74	DECEMBER TONER SUPPLY	115.71	9-01-20-703-154 Police Department	Budget		16
09-00013	75	DECEMBER TONER SUPPLY	71.60	9-01-20-703-155 Recreation Department	Budget		17
09-00013	76	DECEMBER TONER SUPPLY	83.24	9-01-20-703-153 Planning Department	Budget		18
09-00013	77	DECEMBER TONER SUPPLY	82.08	9-01-20-703-148 Municipal Court	Budget		19
09-00013	78	DECEMBER TONER SUPPLY	131.51	9-01-20-703-150 Finance Department	Budget		20
09-00013	79	DECEMBER TONER SUPPLY	175.23	9-01-20-703-150 Finance Department	Budget		21
			----- 3,398.43				
57731	01/19/10	RAM01 RAMSEY OUTDOOR STORES INC.					7520
09-01783	1	HAND WARMERS FOR H1N1 WORKERS	46.44	9-01-27-785-030 Materials & Supplies/Food	Budget		92
57732	01/19/10	RAR03 RARITAN VALLEY COMM. COLLEGE					7520
09-00689	3	POLICE TRAINING COURSES	290.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		70
57733	01/19/10	ROM06 Richard G. Roman					7520
09-00217	7	SUBSTITUTE ELECT. INSPECTOR	300.00	9-01-22-725-028 Other Professional Services	Budget		34
57734	01/19/10	SCA05 SCARINCI & HOLLENBECK, LLC					7520
09-00155	12	SERVICES RENDERED	1,817.44	9-01-20-712-102 Labor Attorney - Police and PERS	Budget		27
57735	01/19/10	SEC02 SECURITY CONTROLS CONCEPTS 7					7520
09-00237	7	FOURTH QT. FIRE ALARM SERVICE	2,003.43	9-01-26-772-029 Other Contractual Services	Budget		42
57736	01/19/10	SUS05 SUSSEX COUNTY RENTAL CENTER					7520
09-00725	4	POWER LADDER RENTAL	160.00	9-01-26-772-030 Materials & Supplies/Food	Budget		72
57737	01/19/10	TCT02 TCTANJ					7520
10-00112	1	2010 MEMBERSHIP DUES	75.00	0-01-20-708-044 Professional Association Dues	Budget		96
10-00112	2	2010 MEMBERSHIP DUES	75.00	0-01-20-705-044	Budget		97

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

			150.00				
57738	01/19/10	TIL04 TILCON NEW YORK INC					7520
09-00002	53	BLACKTOP FOR PATCHING	176.26	9-01-26-765-030	Budget		1
				Materials/Supplies/Food/Equip.			
09-00002	54	BLACKTOP FOR PATCHING	188.85	9-01-26-765-030	Budget		2
				Materials/Supplies/Food/Equip.			

			365.11				
57739	01/19/10	UNI03 UNIVERSAL COMPUTING SERVICES					7520
09-00210	4	(6) BX. MESSAGE MAILER NOTICES	673.20	9-01-42-855-023	Budget		31
				Printing & Binding			
57740	01/19/10	UNI15 UNITED SUPPLY CORP					7520
09-01509	1	PRE CUT 9 X 12 FRAMES WHITE	21.87	9-01-28-795-030	Budget		85
				Materials & Supplies			
09-01509	2	PRE CUT 9 X 12 FRAMES BLACK	29.37	9-01-28-795-030	Budget		86
				Materials & Supplies			
09-01509	3	DELIVERY CHARGES	7.70	9-01-28-795-030	Budget		87
				Materials & Supplies			

			58.94				
57741	01/19/10	USB03 US BANK OP. CTR. ATTN: TRUST					7520
10-00038	1	DEBT SERVICE DUE 2-1-10	14,893.00	0-01-45-875-125	Budget		94
				Wastewater Loan Principal			
10-00038	3	DEBT SERVICE DUE 2-1-10	24,456.00	0-01-45-875-124	Budget		95
				Wastewater Loan Interest			

			39,349.00				
57742	01/19/10	VAL10 WILLIAM VALENCIA					7520
09-00216	7	CHINESE INTERPRETER 12-14-09	250.00	9-01-42-855-028	Budget		33
				Other Professional Services			
57743	01/19/10	VAS02 PATRICIA VASELOVIC					7520
09-01795	1	mail box reimbursement	46.29	9-01-26-765-030	Budget		93
				Materials/Supplies/Food/Equip.			
57744	01/19/10	VIT01 VITAL RECORDS INC					7520
09-00148	12	NOVEMBER STORAGE DATA	149.50	9-01-20-703-152	Budget		25
				IT Budget			
57745	01/19/10	WAR02 WARNOCK FLEET & LEASING					7520
09-00308	5	2009 CROWN VICTORIA VEHICLES	75,917.40	9-01-25-745-072	Budget		61
				Acquisition of Police Vehicles			
57746	01/19/10	ZEE01 ZEE MEDICAL SERVICE INC.					7520
09-00260	20	REPLENISH MEDICAL SUPPLIES	57.84	9-01-26-772-030	Budget		52
				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	21	REPLENISH MEDICAL SUPPLIES	61.19	9-01-26-772-030	Budget		53
				Materials & Supplies/Food			

			119.03				

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	129	0	0.00		680,915.92	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	129	0	0.00		680,915.92	

RECREATION UTIL		RECREATION UTILITY FUND					
2046	01/19/10	SMI19	SMITH, TARA				7527
09-01666	1	REFUND FOR FALL FEST		25.00	9-03-55-510-529	Budget	3
					Special Events		
2047	01/19/10	UNI14	UNITED SOCCER ACADEMY				7527
09-00610	2	USA COACHING STAFF-PEAK		320.00	9-03-55-510-597	Budget	1
					Peak		
09-00610	3	USA COACHING STAFF-PEAK		160.00	9-03-55-510-597	Budget	2
					Peak		

			480.00				

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	2	0	0.00		505.00	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	2	0	0.00		505.00	

SANITATION		SANITATION					
17904	12/23/09	ALLO8	ALLIED OIL CO.				7486
09-00126	266	UNLEADED GAS		72.66	9-09-26-770-074	Budget	1
					Fuel & Lubricants		
17905	12/29/09	PET04	PETTY CASH				7491
09-01797	12	LARGE ITEM STICKER REFUND		15.00	9-09-55-905-007	Budget	1
					Refund of Large Item Stickers		
17906	01/07/10	APP01	APPLEGATE, LEON				7501
10-00093	2	1ST HALF BOOT ALLOWANCE		100.00	0-09-26-770-032	Budget	8
					Clothing & Uni forms		
17907	01/07/10	BRO03	BROWN, DAVID				7501
10-00094	2	1ST HALF BOOT ALLOWANCE		100.00	0-09-26-770-032	Budget	9
					Clothing & Uni forms		
17908	01/07/10	FOR01	FORGEY, GARY				7501
10-00089	2	1ST HALF BOOT ALLOWANCE		100.00	0-09-26-770-032	Budget	4
					Clothing & Uni forms		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
17909	01/07/10	JEF01 JEFFRIES, STEVE					7501
10-00097	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		12
17910	01/07/10	LEP01 LEPRE, RALPH					7501
10-00087	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		2
17911	01/07/10	MAR02 MARSEGLIA, ANTHONY					7501
10-00095	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		10
17912	01/07/10	MCG07 MCGUIRE, WILLIAM					7501
10-00099	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		14
17913	01/07/10	PER10 PERKINS, DEREK					7501
10-00096	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		11
17914	01/07/10	PRI04 PRICE, DARRYL					7501
10-00090	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		5
17915	01/07/10	SAL09 SALVATORE, DOMINICK					7501
10-00098	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		13
17916	01/07/10	SMI03 SMITH, DAVID					7501
10-00092	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		7
17917	01/07/10	SZA02 SZAREK, MICHAEL					7501
10-00086	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		1
17918	01/07/10	TRE31 TREBOUR, JOHN					7501
10-00101	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		16
17919	01/07/10	TUC01 TUCKER, PATRICK					7501
10-00088	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		3
17920	01/07/10	WER01 WERGE, CHRIS					7501
10-00091	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		6
17921	01/07/10	WIT02 WHITSTANDLEY, KENNETH					7501
10-00100	2	1ST HALF BOOT ALLOWANCE	100.00	0-09-26-770-032 Clothing & Uni forms	Budget		15
17922	01/07/10	ALL08 ALLIED OIL CO.					7505

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00126	272	UNLEADED GAS	53.34	9-09-26-770-074	Budget		2
				Fuel & Lubricants			
09-00126	278	UNLEADED FUEL	57.88	9-09-26-770-074	Budget		3
				Fuel & Lubricants			

			111.22				
17923	01/07/10	FIN05 FINCH FUEL OIL CO, INC					7505
09-00127	136	DI ESEL FUEL	1,114.29	9-09-26-770-074	Budget		4
				Fuel & Lubricants			
17924	01/07/10	NEX01 NEXTEL COMMUNICATIONS					7505
09-00118	95	DECEMBER WI RELESS SERVICE	45.06	9-09-26-770-029	Budget		1
				Other Contractual Services			
17925	01/08/10	BOL02 BOLLINGER					7509
10-00044	9	JANUARY PRESCRIPTIONS	6,264.42	0-09-26-770-090	Budget		3
				Group/General Insurance			
17926	01/08/10	COB01 COBRA ELECT					7509
09-00332	59	NOVEMBER ADMINISTRATION FEES	6.08	9-09-26-770-090	Budget		1
				Group/General Insurance			
17927	01/08/10	DEL07 DELTA DENTAL					7509
10-00045	9	JANUARY DENTAL INS.	2,093.60	0-09-26-770-090	Budget		4
				Group/General Insurance			
17928	01/08/10	FOR02 FORT DEARBORN LIFE INS. CO.					7509
10-00043	9	JANUARY LT/STD DISABILITY	574.36	0-09-26-770-090	Budget		2
				Group/General Insurance			
17929	01/08/10	HOR01 HORIZON BC/BS OF NJ					7509
10-00047	9	JANUARY MEDICAL INS.	14,796.06	0-09-26-770-090	Budget		6
				Group/General Insurance			
10-00047	14	JANUARY DIRECT ACCESS	2,560.25	0-09-26-770-090	Budget		7
				Group/General Insurance			

			17,356.31				
17930	01/08/10	STA19 STANDARD INSURANCE COMPANY					7509
10-00046	9	JANUARY LIFE INSURANCE	168.89	0-09-26-770-090	Budget		5
				Group/General Insurance			
17931	01/19/10	MOR14 MORRIS COUNTY MUA					7523
09-00390	23	NOVEMBER TIPPING FEES	1,555.52	9-09-29-700-021	Budget		2
				Other Expenses - Recycling Tax			
09-00390	24	NOVEMBER TIPPING FEES	50,295.10	9-09-26-770-031	Budget		3
				Disposal & Recycling Costs			
09-00390	25	DECEMBER TIPPING FEES	55,326.59	9-09-26-770-031	Budget		4
				Disposal & Recycling Costs			
09-00390	26	DECEMBER TIPPING FEES	1,711.13	9-09-29-700-021	Budget		5
				Other Expenses - Recycling Tax			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			108,888.34				
17932	01/19/10	MOR22 MORRIS COUNTY MUA					7523
09-00388	12	31 ROLLOFF DELIVERIES TO FCR	1,860.00	9-09-26-770-029	Budget		1
				Other Contractual Services			
17933	01/19/10	OCS01 OCS PRINTING, INC.					7523
09-00392	9	RECYCLING RECEIPT BOOKS	320.00	9-09-26-770-023	Budget		6
				Printing & Binding			
17934	01/19/10	PEN04 PENSKE TRUCK LEASING					7523
09-00638	67	DECEMBER CONTRACT MAINTENANCE	6,214.12	9-09-26-770-025	Budget		7
				Maintenance of Motor Vehicles			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	31	0	0.00	146,704.35
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	0.00	146,704.35

SEWER ASSMT		SEWER ASSESSMENT TRUST FUND					
60114	01/19/10	BAN08	THE BANK OF NEW YORK MELLON				7525
10-00039	1	DEBT SERVICE NJWWT SER 1993	1,316,719.60	0-27-55-900-003	Budget		2
				Debt Service - Loans			
60115	01/19/10	USB03	US BANK OP. CTR. ATTN: TRUST				7525
10-00038	2	DEBT SERVICE DUE 2-1-10	8,494.95	0-27-55-900-003	Budget		1
				Debt Service - Loans			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	1,325,214.55
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	1,325,214.55

SEWER OPERATING		SEWER OPERATING FUND					
14088	12/23/09	ALLO8	ALLIED OIL CO.				7485
09-00126	263	UNLEADED GAS	35.85	9-07-55-510-525	Budget		2
				Maintenance of Equip. (BLSS)			
09-00126	264	UNLEADED GAS	36.33	9-07-55-510-528	Budget		3
				Maintenance of Equipment (FL)			
			72.18				

14089	12/23/09	JCP01	JCP&L				7485
09-00125	82	VI STA DR 11-13 TO 12-16-09	799.12	9-07-55-510-564	Budget		1
				Wyndham Pointe Sewer System			

14090	12/29/09	JCP01	JCP&L				7493
09-00125	80	SPRINGDALE TERRACE ELECTRIC	1,157.23	9-07-55-510-564	Budget		1
				Wyndham Pointe Sewer System			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
14091	01/07/10	CLA03 CLAWSON, ROBERT					7500
10-00069	5	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-520	Budget		3
				Rents, Leases, Uni forms (BLSS)			
10-00069	6	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-521	Budget		4
				Rents, Leases, Uni forms (FL)			

			63.00				
14092	01/07/10	GAL09 GALLAGHER, BRUCE					7500
10-00073	5	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-520	Budget		11
				Rents, Leases, Uni forms (BLSS)			
10-00073	6	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-521	Budget		12
				Rents, Leases, Uni forms (FL)			

			63.00				
14093	01/07/10	HAG01 HAGGERTY, JASON					7500
10-00071	5	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-520	Budget		7
				Rents, Leases, Uni forms (BLSS)			
10-00071	6	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-521	Budget		8
				Rents, Leases, Uni forms (FL)			

			63.00				
14094	01/07/10	JEN02 JENNINGS, TOM					7500
10-00072	5	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-520	Budget		9
				Rents, Leases, Uni forms (BLSS)			
10-00072	6	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-521	Budget		10
				Rents, Leases, Uni forms (FL)			

			63.00				
14095	01/07/10	LAT02 LATA, MIKE					7500
10-00070	5	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-520	Budget		5
				Rents, Leases, Uni forms (BLSS)			
10-00070	6	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-521	Budget		6
				Rents, Leases, Uni forms (FL)			

			63.00				
14096	01/07/10	ROS01 ROSS, ALAN					7500
10-00068	5	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-520	Budget		1
				Rents, Leases, Uni forms (BLSS)			
10-00068	6	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-521	Budget		2
				Rents, Leases, Uni forms (FL)			

			63.00				
14097	01/07/10	ROW05 ROWAN, RYAN					7500
10-00075	5	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-520	Budget		15
				Rents, Leases, Uni forms (BLSS)			
10-00075	6	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-521	Budget		16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
Rents, Leases, Uni forms (FL)							

			63.00				
14098	01/07/10	WRI04 WRIGHT, JAKE					7500
10-00074	5	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-520	Budget		13
						Rents, Leases, Uni forms (BLSS)	
10-00074	6	1ST HALF BOOT ALLOWANCE	31.50	0-07-55-510-521	Budget		14
						Rents, Leases, Uni forms (FL)	

			63.00				
14099	01/07/10	ALLO8 ALLIED OIL CO.					7504
09-00126	269	UNLEADED GAS	26.32	9-07-55-510-525	Budget		5
						Maintenance of Equip. (BLSS)	
09-00126	270	UNLEADED GAS	26.67	9-07-55-510-528	Budget		6
						Maintenance of Equipment (FL)	
09-00126	275	UNLEADED FUEL	28.56	9-07-55-510-525	Budget		7
						Maintenance of Equip. (BLSS)	
09-00126	276	UNLEADED FUEL	28.94	9-07-55-510-528	Budget		8
						Maintenance of Equipment (FL)	

			110.49				
14100	01/07/10	FIN05 FINCH FUEL OIL CO, INC					7504
09-00127	138	DI ESEL FUEL	214.64	9-07-55-510-525	Budget		9
						Maintenance of Equip. (BLSS)	
09-00127	139	DI ESEL FUEL	214.20	9-07-55-510-528	Budget		10
						Maintenance of Equipment (FL)	

			428.84				
14101	01/07/10	NEX01 NEXTEL COMMUNICATIONS					7504
09-00118	93	DECEMBER WI RELESS SERVICE	45.82	9-07-55-510-516	Budget		1
						Utilities (BLSS)	
09-00118	94	DECEMBER WI RELESS SERVICE	45.81	9-07-55-510-517	Budget		2
						Utilities (FL)	

			91.63				
14102	01/07/10	VER20 VERIZON BUSINESS					7504
09-00120	52	DECEMBER LONG DISTANCE	14.83	9-07-55-510-516	Budget		3
						Utilities (BLSS)	
09-00120	53	DECEMBER LONG DISTANCE	14.81	9-07-55-510-517	Budget		4
						Utilities (FL)	

			29.64				
14103	01/08/10	BOL02 BOLLINGER					7510
10-00044	8	JANUARY PRESCRIPTIONS	1,893.59	0-07-55-510-565	Budget		3
						Group/General Insurance	
14104	01/08/10	COB01 COBRA ELECT					7510

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00332	58	NOVEMBER ADMINISTRATION FEES	2.14	9-07-55-510-565 Group/General Insurance	Budget		1
14105	01/08/10	DELO7 DELTA DENTAL					7510
10-00045	8	JANUARY DENTAL INS.	632.85	0-07-55-510-565 Group/General Insurance	Budget		4
14106	01/08/10	FOR02 FORT DEARBORN LIFE INS. CO.					7510
10-00043	8	JANUARY LT/STD DISABILITY	173.62	0-07-55-510-565 Group/General Insurance	Budget		2
14107	01/08/10	HOR01 HORIZON BC/BS OF NJ					7510
10-00047	8	JANUARY MEDICAL INS.	4,472.51	0-07-55-510-565 Group/General Insurance	Budget		6
10-00047	13	JANUARY DIRECT ACCESS	773.90	0-07-55-510-565 Group/General Insurance	Budget		7

			5,246.41				
14108	01/08/10	STA19 STANDARD INSURANCE COMPANY					7510
10-00046	8	JANUARY LIFE INSURANCE	51.05	0-07-55-510-565 Group/General Insurance	Budget		5
14109	01/19/10	AQU AQUA PRO-TECH LABORATORIES					7522
09-00695	29	NOVEMBER SEWER SAMPLES-FL	475.00	9-07-55-510-561 Lab Testing (FL)	Budget		26
09-00695	30	NOVEMBER SEWER SAMPLES-WYNDHAM	18.00	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		27

			493.00				
14110	01/19/10	BAN08 THE BANK OF NEW YORK MELLON					7522
10-00039	2	DEBT SERVICE NJWWT SER 1993	55,363.44	0-07-45-540-543 Bond Interest	Budget		33
14111	01/19/10	GPJ01 G.P. JAGER & ASSOC					7522
09-01760	1	pump parts for CHSTP	460.85	9-07-55-510-528 Maintenance of Equipment (FL)	Budget		28
09-01760	2	freight	12.00	9-07-55-510-528 Maintenance of Equipment (FL)	Budget		29

			472.85				
14112	01/19/10	GRA01 W.W. GRAINGER INC.					7522
09-00410	19	MISC. SUPPLIES	89.09	9-07-55-510-557 General Equipment (FL)	Budget		7
09-00410	20	MISC. SUPPLIES	23.40	9-07-55-510-557 General Equipment (FL)	Budget		8
09-00410	21	MISC. SUPPLIES	192.51	9-07-55-510-557 General Equipment (FL)	Budget		9

			305.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
14113	01/19/10	LER01 LERCH, VINCI & HIGGINS CPA					7522
09-00131	50	WATER & SEWER STUDY	276.56	9-07-55-510-522 Professional Services (BLSS)	Budget		4
09-00131	51	WATER & SEWER STUDY	276.56	9-07-55-510-523 Professional Services (FL)	Budget		5

			553.12				
14114	01/19/10	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7522
09-00417	30	MI SC. SUPPLIES	31.93	9-07-55-510-558 General Equipment (BLSS)	Budget		10
09-00417	31	MI SC. SUPPLIES	55.74	9-07-55-510-558 General Equipment (BLSS)	Budget		11
09-00417	32	MI SC. SUPPLIES	12.08	9-07-55-510-558 General Equipment (BLSS)	Budget		12
09-00417	33	MI SC. SUPPLIES	19.08	9-07-55-510-558 General Equipment (BLSS)	Budget		13
09-00417	37	MI SC. SUPPLIES	109.40	9-07-55-510-557 General Equipment (FL)	Budget		14
09-00417	38	MI SC. SUPPLIES	79.07	9-07-55-510-557 General Equipment (FL)	Budget		15
09-00417	39	MI SC. SUPPLIES	40.66	9-07-55-510-557 General Equipment (FL)	Budget		16

			347.96				
14115	01/19/10	MAI04 MAIN POOL & CHEMICAL INC					7522
09-00418	15	CHLORINE/SULFUR DIOXIDE	1,293.00	9-07-55-510-554 Chemicals (FL)	Budget		17
14116	01/19/10	MT018 MT. OLIVE HARDWARE LLC					7522
09-00403	22	MI SC. SUPPLIES	27.87	9-07-55-510-558 General Equipment (BLSS)	Budget		6
14117	01/19/10	ONE01 ONE CALL SYSTEMS, INC.					7522
09-00421	36	NOVEMBER UNDERGROUND CALLS	24.93	9-07-55-510-551 Other Expenses (BLSS)	Budget		18
09-00421	37	NOVEMBER UNDERGROUND CALLS	24.93	9-07-55-510-552 Other Expenses (FL)	Budget		19

			49.86				
14118	01/19/10	PAS01 PASSAIC VALLEY SEWERAGE					7522
09-00425	11	LIQUID WASTE ACCEPTANCE	2,847.00	9-07-55-510-552 Other Expenses (FL)	Budget		20
09-00425	14	LIQUID WASTE ACCEPTANCE	140.40	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		21

			2,987.40				
14119	01/19/10	PEG01 PEGASUS ELECTRIC MOTORS INC					7522
09-00426	8	PUMP SERVICE AND PARTS	1,705.00	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
14120	01/19/10	PEN04 PENSKE TRUCK LEASING					7522
09-00638	66	DECEMBER CONTRACT MAINTENANCE	2,868.05	9-07-55-510-568	Budget		25
				Maintenance of Motor Vehicles			
14121	01/19/10	PRE09 PREMIER OFFICE SUPPLIES					7522
09-00012	177	DECEMBER OFFICE SUPPLIES	114.68	9-07-55-510-563	Budget		1
				Support Services (BLSS)			
09-00012	178	DECEMBER OFFICE SUPPLIES	114.68	9-07-55-510-562	Budget		2
				Support Services (FL)			
09-00012	189	OFFICE SUPPLIES	81.23	9-07-55-510-555	Budget		3
				Office Supplies (FL)			

			310.59				
14122	01/19/10	SEI02 SEIDLER CHEMICAL CO.					7522
09-00436	9	3,925 GAL. ALUMINUM SULFATE	4,815.98	9-07-55-510-554	Budget		23
				Chemicals (FL)			
14123	01/19/10	USA01 USA BLUEBOOK					7522
09-00442	27	MISC. SUPPLIES	1,475.38	9-07-55-510-557	Budget		24
				General Equipment (FL)			
14124	01/19/10	USB02 US BANK NA ATTN: MICHELLE DEYO					7522
10-00037	1	DEBT SERVICE DUE 2-1-10	4,733.40	0-07-45-540-541	Budget		30
				Bond Principal			
10-00037	2	DEBT SERVICE DUE 2-1-10	8,124.23	0-07-45-540-543	Budget		31
				Bond Interest			

			12,857.63				
14125	01/19/10	USB03 US BANK OP. CTR. ATTN: TRUST					7522
10-00038	4	DEBT SERVICE DUE 2-1-10	19,352.95	0-07-45-540-543	Budget		32
				Bond Interest			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	38	0	0.00	116,471.87
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	38	0	0.00	116,471.87

WATER CAPITAL	WATER CAPITAL					
1198	01/06/10	TRE19 TREASURER, STATE OF NJ				7496
10-00006	1	SAFE DRINKING WATER PERMIT	750.00	C-06-55-912-901	Budget	1
				Filtration System - Flanders Well #2		
1200	01/19/10	CMX01 CMX INC				7519
08-02162	13	FL. WELL #2 AIR STRIPPER	852.50	C-06-55-912-901	Budget	1
				Filtration System - Flanders Well #2		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	2	0	0.00	1,602.50	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	0.00	1,602.50	

9493	12/23/09	ALLO8 ALLIED OIL CO.					7483
09-00126	262	UNLEADED GAS	72.18	9-05-55-510-518	Budget		2
				Maintenance of Equipment			
9494	12/23/09	JCP01 JCP&L					7483
09-00125	81	WHISPERING WOODS	1,207.04	9-05-55-510-514	Budget		1
				Utilities			
9496	12/23/09	SUB03 SUBURBAN ENERGY SERV					7484
09-00130	8	327.9 GAL @ 4.849 GAL PROPANE	1,596.16	9-05-55-510-514	Budget		1
				Utilities			
9497	12/29/09	PET04 PETTY CASH					7492
09-01797	4	MISC. PARTS	17.94	9-05-55-510-533	Budget		1
				General Equipment/Parts/Tools			
09-01797	14	MILEAGE REIMB.-METER READING	21.45	9-05-55-510-550	Budget		2
				Support Services			
09-01797	15	MILEAGE REIMB.-METER READING	8.60	9-05-55-510-550	Budget		3
				Support Services			

			47.99				
9498	01/07/10	CLA03 CLAWSON, ROBERT					7499
10-00069	4	1ST HALF BOOT ALLOWANCE	37.00	0-05-55-510-516	Budget		2
				Rents/Leases/Uni forms			
9499	01/07/10	GAL09 GALLAGHER, BRUCE					7499
10-00073	4	1ST HALF BOOT ALLOWANCE	37.00	0-05-55-510-516	Budget		6
				Rents/Leases/Uni forms			
9500	01/07/10	HAG01 HAGGERTY, JASON					7499
10-00071	4	1ST HALF BOOT ALLOWANCE	37.00	0-05-55-510-516	Budget		4
				Rents/Leases/Uni forms			
9501	01/07/10	JEN02 JENNINGS, TOM					7499
10-00072	4	1ST HALF BOOT ALLOWANCE	37.00	0-05-55-510-516	Budget		5
				Rents/Leases/Uni forms			
9502	01/07/10	LAT02 LATA, MIKE					7499
10-00070	4	1ST HALF BOOT ALLOWANCE	37.00	0-05-55-510-516	Budget		3
				Rents/Leases/Uni forms			
9503	01/07/10	ROS01 ROSS, ALAN					7499
10-00068	4	1ST HALF BOOT ALLOWANCE	37.00	0-05-55-510-516	Budget		1
				Rents/Leases/Uni forms			
9504	01/07/10	ROW05 ROWAN, RYAN					7499

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00075	4	1ST HALF BOOT ALLOWANCE	37.00	0-05-55-510-516 Rents/Leases/Uni forms	Budget		8
9505 10-00074	01/07/10 4	WRI04 WRIGHT, JAKE 1ST HALF BOOT ALLOWANCE	37.00	0-05-55-510-516 Rents/Leases/Uni forms	Budget		7499 7
9506 09-00126	01/07/10 268	ALL08 ALLIED OIL CO. UNLEADED GAS	52.99	9-05-55-510-518 Maintenance of Equipment	Budget		7507 5
09-00126	274	UNLEADED FUEL	57.50	9-05-55-510-518 Maintenance of Equipment	Budget		6
			----- 110.49				
9507 09-00127	01/07/10 137	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	428.40	9-05-55-510-518 Maintenance of Equipment	Budget		7507 7
9508 09-00118	01/07/10 92	NEX01 NEXTEL COMMUNICATIONS DECEMBER WI RELESS SERVICE	53.82	9-05-55-510-514 Utilities	Budget		7507 1
9509 09-00119	01/07/10 100	VER03 VERIZON DECEMBER SERVICE 201-V03-3088	45.06	9-05-55-510-514 Utilities	Budget		7507 2
09-00119	101	DECEMBER SERVICE 201-V03-1884	90.12	9-05-55-510-514 Utilities	Budget		3
			----- 135.18				
9510 09-00120	01/07/10 51	VER20 VERIZON BUSINESS DECEMBER LONG DISTANCE	29.14	9-05-55-510-514 Utilities	Budget		7507 4
9511 10-00044	01/08/10 7	BOL02 BOLLINGER JANUARY PRESCRIPTIONS	1,971.41	0-05-55-510-541 Group/General Insurance	Budget		7511 3
9512 09-00332	01/08/10 57	COB01 COBRA ELECT NOVEMBER ADMINISTRATION FEES	2.24	9-05-55-510-541 Group/General Insurance	Budget		7511 1
9513 10-00045	01/08/10 7	DELO7 DELTA DENTAL JANUARY DENTAL INS.	658.86	0-05-55-510-541 Group/General Insurance	Budget		7511 4
9514 10-00043	01/08/10 7	FOR02 FORT DEARBORN LIFE INS. CO. JANUARY LT/STD DISABILITY	180.75	0-05-55-510-541 Group/General Insurance	Budget		7511 2
9515 10-00047	01/08/10 7	HOR01 HORIZON BC/BS OF NJ JANUARY MEDICAL INS.	4,656.32	0-05-55-510-541	Budget		7511 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00047	12	JANUARY DIRECT ACCESS	805.71	Group/General Insurance 0-05-55-510-541	Budget		7
				Group/General Insurance			
			----- 5,462.03				
9516 10-00046	01/08/10 7	STA19 STANDARD INSURANCE COMPANY JANUARY LIFE INSURANCE	53.15	0-05-55-510-541 Group/General Insurance	Budget		7511 5
9517 09-00678	01/13/10 24	NJN02 N. J. NATURAL GAS WHISPERING WOODS	821.68	9-05-55-510-514 Utilities	Budget		7514 1
09-00678	25	KEVIN DR. PROPANE	25.00	9-05-55-510-514 Utilities	Budget		2
			----- 846.68				
9518 09-00405	01/19/10 12	ACC13 ACCURACY ELECTRIC, INC. REPAIR HEATER-GOLDMINE WELL	200.00	9-05-55-510-523 Other Expenses	Budget		7521 5
9519 09-00695	01/19/10 28	AQU AQUA PRO-TECH LABORATORIES NOVEMBER WATER SAMPLES	284.00	9-05-55-510-544 Lab Testing	Budget		7521 14
9520 09-00707	01/19/10 36	CMX01 CMX INC LAND USE APPL. LICENSE	225.75	9-05-55-510-517 Professional Services	Budget		7521 15
9521 09-00074	01/19/10 48	DOR02 DORSEY & SEMRAU, L. L. C. DECEMBER LITIGATION	145.00	9-05-55-510-517 Professional Services	Budget		7521 3
9522 09-00131	01/19/10 49	LERO1 LERCH, VINCI & HIGGINS CPA WATER & SEWER STUDY	553.13	9-05-55-510-517 Professional Services	Budget		7521 4
9523 09-00417	01/19/10 34	LOW03 LOWE'S HOME IMPROVEMENT WHSE MI SC. SUPPLIES	82.86	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7521 6
09-00417	36	MI SC. SUPPLIES	100.93	9-05-55-510-533 General Equipment/Parts/Tools	Budget		7
			----- 183.79				
9524 09-00418	01/19/10 11	MAI04 MAIN POOL & CHEMICAL INC SODIUM HYDROXIDE	2,111.25	9-05-55-510-525 Chemicals	Budget		7521 8
09-00418	12	SODIUM HYDROXIDE	1,691.25	9-05-55-510-525 Chemicals	Budget		9
			----- 3,802.50				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9525	01/19/10	MCC01 DAN MCCARTHY'S PLUMBING & INDIAN SPRINGS METER INSTALL	3,488.14	9-05-55-510-547	Budget		7521 16
	09-01263	2		Maintenance of Distribution			
9526	01/19/10	MIR01 MIRACLE CHEMICAL CORP. 15% SODIUM HYPOCHLORITE	675.20	9-05-55-510-525	Budget		7521 10
	09-00419	10		Chemicals			
9527	01/19/10	ONE01 ONE CALL SYSTEMS, INC. NOVEMBER UNDERGROUND CALLS	24.94	9-05-55-510-523	Budget		7521 11
	09-00421	35		Other Expenses			
9528	01/19/10	PEN04 PENSKE TRUCK LEASING DECEMBER CONTRACT MAINTENANCE	2,868.06	9-05-55-510-548	Budget		7521 13
	09-00638	65		Maintenance of Vehicles			
9529	01/19/10	PRE09 PREMIER OFFICE SUPPLIES DECEMBER OFFICE SUPPLIES	121.24	9-05-55-510-550	Budget		7521 1
	09-00012	179		Support Services			
	09-00012	188	47.71	9-05-55-510-529	Budget		2
				Office Supplies/Janitorial			
			168.95				
9530	01/19/10	TRE13 TREASURER, STATE OF NJ water allocation fee Highland	7,235.00	9-05-55-510-522	Budget		7521 17
	09-01784	1		Li censes/Dues/DEP Permits			
	09-01784	2	205.00	9-05-55-510-522	Budget		18
				Li censes/Dues/DEP Permits			
			7,440.00				
9531	01/19/10	USP01 U.S. PLASTIC CORP. MI SC. SUPPLIES	385.43	9-05-55-510-533	Budget		7521 12
	09-00443	4		General Equipment/Parts/Tools			
Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	38	0	0.00		33,596.41	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	38	0	0.00		33,596.41	
Report Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
	Checks:	296	0	0.00		2,515,141.26	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	296	0	0.00		2,515,141.26	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	397,453.89	0.00
FEDERAL AND STATE GRANTS	0-02	2,467.89	0.00
	0-05	8,622.20	0.00
	0-07	96,075.54	0.00
	0-09	28,057.58	0.00
	0-27	1,325,214.55	0.00
	0-29	21,288.00	0.00
	Year Total:	1,879,179.65	0.00
CURRENT FUND	9-01	283,462.03	0.00
RECREATION UTILITY FUND	9-03	505.00	0.00
	9-05	24,974.21	0.00
	9-07	20,396.33	0.00
	9-09	118,646.77	0.00
	Year Total:	447,984.34	0.00
GENERAL CAPITAL FUND	C-04	31,785.33	0.00
WATER CAPITAL FUND	C-06	1,602.50	0.00
	Year Total:	33,387.83	0.00
	T-12	3,989.90	0.00
	T-17	284.00	0.00
	T-20	147,228.79	0.00
	T-24	3,086.75	0.00
	Year Total:	154,589.44	0.00
Total Of All Funds:		2,515,141.26	0.00