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 Range of Checking Accts: First to Last Range of Check Dates: 01/20/10 to 02/02/10  
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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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							
3350	01/22/10	ALL08 ALLIED OIL CO.					7535
10-00127	11	UNLEADED GAS	76.92	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3351	01/28/10	ALL08 ALLIED OIL CO.					7543
10-00127	17	UNLEADED GAS	84.03	T-12-56-850-820 Motor Vehicles & Parts	Budget	1	
3352	02/02/10	CAR21 CARLANIAN, SANDRA					7551
10-00561	1	RABIES CLINIC SERVICES	29.75	T-12-56-850-815 Other Professional Services	Budget	2	
3353	02/02/10	FER11 FERRIGNO, MERRISA					7551
10-00564	1	RABIES CLINIC SERVICES	29.75	T-12-56-850-815 Other Professional Services	Budget	5	
3354	02/02/10	LEP04 LEPRE, KYLE					7551
10-00562	1	RABIES CLINIC SERVICES	29.75	T-12-56-850-815 Other Professional Services	Budget	3	
3355	02/02/10	PIE03 PIEGARO, MARYANN					7551
10-00125	4	RABIES CLINIC 1-22-10	29.75	T-12-56-850-815 Other Professional Services	Budget	1	
3356	02/02/10	STE26 STEVENS, PHILIP					7551
10-00563	1	RABIES CLINIC SERVICES	29.75	T-12-56-850-815 Other Professional Services	Budget	4	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	7	0	0.00	309.70
Direct Deposit:	0	0	0.00	0.00
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Total:	7	0	0.00	309.70

ESCROW ACCUTRACK ESCROW TRUST FUND							
7174	02/02/10	BUZ02 EDWARD J. BUZAK, ESQ.					7537
10-00575	1	PROF SERV RE: ARMSTRONG CAP	75.00	T-20-56-850-800 Escrow Disbursements	Budget	1	
7175	02/02/10	MOUNT MOUNT OLIVE TOWNSHIP					7537
10-00576	1	INSPECTION FEES	48.16	T-20-56-850-800 Escrow Disbursements	Budget	2	
7176	02/02/10	MOUNT MOUNT OLIVE TOWNSHIP					7537
10-00577	1	INSPECTION FEES	48.16	T-20-56-850-800 Escrow Disbursements	Budget	3	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7177	02/02/10	BUZ02 EDWARD J. BUZAK, ESQ.					7537
10-00578	1	PROF SERV RE: DEBECK	337.50	T-20-56-850-800 Escrow Disbursements	Budget	4	
7178	02/02/10	BUZ02 EDWARD J. BUZAK, ESQ.					7537
10-00579	1	PROF SERV RE: FLANDERS LEISURE	375.00	T-20-56-850-800 Escrow Disbursements	Budget	5	
7179	02/02/10	CMX01 CMX INC					7537
10-00580	1	PROF SERV RE: PNC REALTY	64.50	T-20-56-850-800 Escrow Disbursements	Budget	6	
7180	02/02/10	BUZ02 EDWARD J. BUZAK, ESQ.					7537
10-00581	1	PROF SERV RE: PNC REALTY	150.00	T-20-56-850-800 Escrow Disbursements	Budget	7	
7181	02/02/10	CMX01 CMX INC					7537
10-00582	1	PROF SERV RE: MARVELAND EST	129.00	T-20-56-850-800 Escrow Disbursements	Budget	8	
7182	02/02/10	BUZ02 EDWARD J. BUZAK, ESQ.					7537
10-00583	1	PROF SERV RE: NY SMSA-VERIZON	150.00	T-20-56-850-800 Escrow Disbursements	Budget	9	
7183	02/02/10	RUS15 NELSON RUSSELL					7537
10-00584	1	RETURN ESCROW FEE	500.00	T-20-56-850-800 Escrow Disbursements	Budget	10	
7184	02/02/10	MOUNT MOUNT OLIVE TOWNSHIP					7537
10-00585	1	INSPECTION FEES	48.16	T-20-56-850-800 Escrow Disbursements	Budget	11	
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
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	Checks:	11	0	0.00	1,925.48		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	-----	-----		
	Total:	11	0	0.00	1,925.48		
GENERAL CAPITAL GENERAL CAPITAL							
1742	02/02/10	DAT06 DATALUX					7544
09-01651	1	MOBILE DATA UNITS	25,325.00	C-04-55-996-907 IT - Mobile Data Computers	Budget	3	
1743	02/02/10	MPH02 MPH INDUSTRIES, INC.					7544
09-01699	1	BEE III KA-BAND DUAL ANTENNA	2,395.00	C-04-55-996-906 Police - 2 Replacement Vehicles	Budget	4	
09-01699	2	SHIPPING	12.00	C-04-55-996-906 Police - 2 Replacement Vehicles	Budget	5	
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			2,407.00				
1744	02/02/10	SUB02 SUBURBAN CONSULTING ENGINEERS					7544

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
05-17670	46	DPW SITE PLAN	189.93	C-04-55-967-903 Truck/Amend#12-07 DPW Bldg	Budget		1
1745	02/02/10	WAR02 WARNOCK FLEET & LEASING					7544
09-00308	7	2010 FORD EXPLORER	28,571.00	C-04-55-996-906 Police - 2 Replacement Vehicles	Budget		2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	56,492.93
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	56,492.93

GRANT FUND	FEDERAL AND STATE GRANTS						
50586	01/28/10	ST005 STOLLER, ARLENE KORETSKY					7542
09-00162	9	NASAL SPRAY/H1N1 CLINIC	440.00	9-02-60-000-021 Other Expenses - State Health Svcs Grant	Budget		1
50587	02/02/10	BUZ02 EDWARD J. BUZAK, ESQ.					7546
10-00447	3	HIGHLANDS ACT COMPLIANCE	37.50	0-02-56-000-021 Other Expenses - Highland Council Grant	Budget		5
50588	02/02/10	CMX01 CMX INC					7546
10-00018	2	HIGHLANDS/MODULE 7	64.50	0-02-56-000-021 Other Expenses - Highland Council Grant	Budget		3
50589	02/02/10	MTA02 MT ARLINGTON POLICE					7546
10-00022	2	SECURITY AT H1N1 CLINIC	1,038.97	0-02-60-000-021 Other Expenses - State Health Svcs Grant	Budget		4
50590	02/02/10	WAR11 WARNOCK EMERGENCY EQUIP					7546
10-00014	2	CARPET FOR DODGE CHARGER	550.00	0-02-27-000-021 Other Expenses - Donation - Benj Moore	Budget		1
10-00014	3	WHEEL COVERS AND LUG NUTS	498.00	0-02-27-000-021 Other Expenses - Donation - Benj Moore	Budget		2
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			1,048.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	2,628.97
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	2,628.97

OPEN SPACE	OPEN SPACE TRUST FUND						
8217	02/02/10	LAN14 THE LAND CONSERVANCY OF N. J.					7547
10-00030	2	4TH QT. INSTALLMENT ADVISOR	2,875.00	0-29-55-900-002 Reserve for Open Space Exp.	Budget		1

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:	1	0	0.00	2,875.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	0.00	2,875.00	
OPERATING CURRENT FUND							
57747	01/22/10	ALL08 ALLIED OIL CO.					7531
10-00127	7	2334.1 GAL @ 2.2408 UNLEADED	4,924.90	0-01-31-430-117	Budget		19
				Vehicle Fuel			
57748	01/22/10	BOL02 BOLLINGER					7531
10-00044	11	FEBRUARY PRESCRIPTIONS	49,376.06	0-01-23-733-109	Budget		16
				Group Insurance			
10-00044	15	FEBRUARY PRESCRIPTIONS	3,806.89	0-01-29-800-109	Budget		17
				Group Insurance			
			53,182.95				
57749	01/22/10	ELI02 NUI CORPORATION					7531
09-00128	44	MUNICIPAL BLDG	4,849.81	9-01-31-430-115	Budget		11
				Gas (Natural and Propane)			
09-00128	45	DPW BLDG.	2,141.34	9-01-31-430-115	Budget		12
				Gas (Natural and Propane)			
09-00128	46	SENIOR CENTER	1,081.39	9-01-31-430-115	Budget		13
				Gas (Natural and Propane)			
09-00128	47	FLEET MAINTENANCE	1,374.84	9-01-31-430-115	Budget		14
				Gas (Natural and Propane)			
			9,447.38				
57750	01/22/10	FIN05 FINCH FUEL OIL CO, INC					7531
10-00128	6	2900 GAL @ 2.3653 DIESEL	3,767.39	0-01-31-430-117	Budget		20
				Vehicle Fuel			
57751	01/22/10	GAS01 GASKILL, SCOTT					7531
09-00147	11	MAXIMUM CELLPHONE REIMBUR.	85.00	9-01-20-703-152	Budget		15
				IT Budget			
57752	01/22/10	JCP01 JCP&L					7531
09-00123	144	FIELD BEHIND BD OF ED	158.92	9-01-31-430-114	Budget		2
				Electricity			
09-00123	145	30 FLANDERS RD	153.98	9-01-31-430-114	Budget		3
				Electricity			
09-00123	146	SUNSET DR 11-26 TO 12-28-09	203.77	9-01-31-430-114	Budget		4
				Electricity			
09-00123	147	155 FLANDERS-NETCONG RD	162.62	9-01-31-430-114	Budget		5
				Electricity			
09-00123	148	155 FLANDERS-NETCONG RD	32.73	9-01-31-430-114	Budget		6
				Electricity			
09-00123	149	30 FLANDERS RD	3.25	9-01-31-430-114	Budget		7
				Electricity			
09-00123	150	T.B. RESTROOM #3	898.19	9-01-31-430-114	Budget		8
				Electricity			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00123	151	DPW BLDG. 11-26 TO 12-23-09	1,059.15	9-01-31-430-114	Budget		9
				Electricity			
09-00123	152	300 RT. 46 12-3 TO 12-31-09	3.25	9-01-31-430-114	Budget		10
				Electricity			
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			2,675.86				
57753	01/22/10	SPR01 SPRINT					7531
10-00121	2	JANUARY AIR CARDS	199.97	0-01-31-430-116	Budget		18
				Telecommunications			
57754	01/22/10	VER03 VERIZON					7531
09-00119	102	DECEMBER WIRELESS-POLICE	772.36	9-01-31-430-116	Budget		1
				Telecommunications			
57755	01/28/10	ALL08 ALLIED OIL CO.					7538
10-00127	13	2581.7 GAL @ 2.2133 UNLEADED	5,380.54	0-01-31-430-117	Budget		29
				Vehicle Fuel			
57756	01/28/10	CAB06 CABLEVISION					7538
10-00319	2	MIDDLE SCHOOL TO POLICE SERVER	64.90	0-01-25-745-028	Budget		32
				Other Professional Services			
10-00319	3	HIGH SCHOOL TO POLICE SERVER	64.90	0-01-25-745-028	Budget		33
				Other Professional Services			
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			129.80				
57757	01/28/10	DELO7 DELTA DENTAL					7538
10-00045	11	FEBRUARY DENTAL INS.	16,434.36	0-01-23-733-110	Budget		7
				Dental Insurance			
10-00045	15	FEBRUARY DENTAL INS.	1,267.09	0-01-29-800-109	Budget		8
				Group Insurance			
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			17,701.45				
57758	01/28/10	FED01 FEDERAL EXPRESS CORP					7538
10-00131	2	TRANSPORTATION CHARGES	27.07	0-01-26-772-022	Budget		31
				Postage & Express Charges			
57759	01/28/10	FIN05 FINCH FUEL OIL CO, INC					7538
10-00128	11	3000 GAL @ 2.2398 DIESEL	3,690.59	0-01-31-430-117	Budget		30
				Vehicle Fuel			
57760	01/28/10	FOR02 FORT DEARBORN LIFE INS. CO.					7538
10-00043	11	FEBRUARY LT/STD DISABILITY	4,376.05	0-01-23-733-094	Budget		5
				Disability and Life Insurance			
10-00043	15	FEBRUARY LT/STD DISABILITY	337.39	0-01-29-800-109	Budget		6
				Group Insurance			
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			4,713.44				
57761	01/28/10	HOR01 HORIZON BC/BS OF NJ					7538
10-00047	16	FEBRUARY MEDICAL INS.	123,676.32	0-01-23-733-109	Budget		11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-00047	20	FEBRUARY MEDICAL INS.	9,535.42	Group Insurance 0-01-29-800-109 Group Insurance	Budget		12
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			133,211.74				
57762	01/28/10	JCP01 JCP&L					7538
10-00116	2	INTERNATIONAL DR	119.80	0-01-31-826-118 Street Lighting	Budget		13
10-00116	3	DISTRICT I ST. LIGHTS	6,821.09	0-01-31-826-118 Street Lighting	Budget		14
10-00116	4	DISTRICT I ST. LIGHTS	949.20	0-01-31-826-118 Street Lighting	Budget		15
10-00116	5	DISTRICT I ST. LIGHTS	1,319.66	0-01-31-826-118 Street Lighting	Budget		16
10-00116	6	DISTRICT II ST. LIGHTS	3,454.30	0-01-31-826-118 Street Lighting	Budget		17
10-00116	7	DISTRICT II ST. LIGHTS	70.47	0-01-31-826-118 Street Lighting	Budget		18
10-00116	8	INTERNATIONAL DR	260.65	0-01-31-826-118 Street Lighting	Budget		19
10-00116	9	WOODFIELD @ MT OLIVE SEC 2C	41.06	0-01-31-826-118 Street Lighting	Budget		20
10-00116	10	SEC 1 OAK HILL	30.25	0-01-31-826-118 Street Lighting	Budget		21
10-00116	11	SAUNDERS LANE	30.25	0-01-31-826-118 Street Lighting	Budget		22
10-00116	12	OAK HILL II ST. LIGHTS	64.10	0-01-31-826-118 Street Lighting	Budget		23
10-00116	13	MILLBROOK ESTATES	10.09	0-01-31-826-118 Street Lighting	Budget		24
10-00116	14	204 FLANDERS-DRAKESTOWN	13.68	0-01-31-826-118 Street Lighting	Budget		25
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			13,184.60				
57763	01/28/10	MAR18 MARQUARDT, PAT					7538
10-00552	1	REIMB. FOR NJTAA REGISTRATION	35.00	0-01-22-725-040 Training, Confs, Mtgs, Travel	Budget		35
57764	01/28/10	NJD22 NJ DIVISION OF MOTOR VEHICLES					7538
10-00330	4	REGISTER NEW VEHICLE	60.00	0-01-25-745-025 Maintenance of Motor Vehicles	Budget		34
57765	01/28/10	PILO6 JAMES PILEWSKI					7538
10-00569	1	REDEMPTION OF BLOCK 2507	10,368.90	0-01-55-902-001 Reserve for Outside Liens	Budget		36
57766	01/28/10	STA19 STANDARD INSURANCE COMPANY					7538
10-00042	9	FEBRUARY LIFE INS FIRE/RESCUE	350.37	0-01-25-752-094 Life Insurance	Budget		1
10-00042	10	FEBRUARY LIFE INS FIRE/RESCUE	242.41	0-01-25-750-094 Life Insurance	Budget		2

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PO #	Item	Description				Ref Seq	
10-00042	11	FEBRUARY LIFE INS FIRE/RESCUE	173.94	0-01-25-754-094	Budget		3
				Life Insurance			
10-00042	12	FEBRUARY LIFE INS FIRE/RESCUE	173.94	0-01-25-751-094	Budget		4
				Life Insurance			
10-00046	11	FEBRUARY LIFE INSURANCE	1,363.29	0-01-23-733-094	Budget		9
				Disability and Life Insurance			
10-00046	15	FEBRUARY LIFE INSURANCE	105.11	0-01-29-800-109	Budget		10
				Group Insurance			
			-----				
			2,409.06				
57767	01/28/10	VER02 VERIZON WIRELESS					7538
10-00122	2	JANUARY WIRELESS SERV-SR. SERV	35.11	0-01-31-430-116	Budget		27
				Telecommunications			
10-00122	3	JANUARY WIRELESS SERV-SR. SERV	23.56	0-01-31-430-116	Budget		28
				Telecommunications			
			-----				
			58.67				
57768	01/28/10	VER03 VERIZON					7538
10-00119	2	JANUARY PAYPHONE 973-647-9630	83.12	0-01-31-430-116	Budget		26
				Telecommunications			
57814	02/02/10	ADT01 ADT SECURITY SERVICES, INC					7545
10-00111	2	1ST QT. SECURITY SERVICE	839.49	0-01-26-772-079	Budget		46
				Maintenance Contracts			
57815	02/02/10	APO02 APOLLO FLAG CO., INC.					7545
10-00220	2	(35) MILITARY FLAGS	1,042.55	0-01-26-772-030	Budget		48
				Materials & Supplies/Food			
57816	02/02/10	APP10 APPLIED WASTEWATER MGMT					7545
10-00114	2	1ST QT. HYDRANT RENTAL	1,391.52	0-01-25-755-029	Budget		47
				Fire Hydrant Rental			
57817	02/02/10	ARBO1 ANTHONY M. ARBORE					7545
10-00460	2	JANUARY PUBLIC DEFENDER SERV.	623.09	0-01-20-716-101	Budget		55
				Public Defender			
57818	02/02/10	BOA02 BOANJ					7545
10-00555	1	BOANJ MEMBER RENEWAL/G LINDSAY	75.00	0-01-22-725-040	Budget		66
				Training, Confs, Mtgs, Travel			
10-00555	2	BOANJ MEMBER RENEWAL/F DETORO	75.00	0-01-22-725-040	Budget		67
				Training, Confs, Mtgs, Travel			
			-----				
			150.00				
57819	02/02/10	BRI01 BRIAN MASON, ESQ.					7545
10-00459	2	JANUARY PROSECUTOR SERVICES	2,268.00	0-01-20-712-103	Budget		54
				Prosecutor			
57820	02/02/10	BRO05 BROWN & BROWN OF NJ INC					7545
10-00105	1	RECREATION INSURANCE	7,654.00	0-01-23-730-108	Budget		41

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PO #	Item	Description				Contract	Ref Seq
Recreation Insurance							
57821	02/02/10	BUD07 BUDD LAKE DINER					7545
09-00320	5	FOOD FOR SNOW REMOVAL CREW	799.31	9-01-26-765-030	Budget		22
				Materials/Supplies/Food/Equip.			
57822	02/02/10	BUD13 BUDD LAKE CAR WASH LLC					7545
09-01222	12	(10) CAR WASHES	50.00	9-01-25-745-025	Budget		30
				Maintenance of Motor Vehicles			
57823	02/02/10	BUZ02 EDWARD J. BUZAK, ESQ.					7545
09-00690	23	GENERAL MATTERS	1,125.00	9-01-21-720-027	Budget		24
				Legal Services			
09-00690	24	DECEMBER GENERAL MATTERS	37.50	9-01-21-720-027	Budget		25
				Legal Services			
			-----				
			1,162.50				
57824	02/02/10	DAI01 DAILY RECORD					7545
10-00469	2	LEGAL ADS	72.44	0-01-20-702-021	Budget		56
				Legal Advertising			
10-00469	3	LEGAL ADS	98.44	0-01-20-702-021	Budget		57
				Legal Advertising			
			-----				
			170.88				
57825	02/02/10	DELO5 DELL MARKETING L. P.					7545
10-00001	2	TONER CARTRIDGE	137.69	0-01-20-703-150	Budget		35
				Finance Department			
10-00001	4	DELL 3PK TONER	156.57	0-01-20-703-146	Budget		36
				Administration Department			
10-00001	8	LINKSYS USB300M NETWK. ADAPTER	24.06	0-01-25-745-052	Budget		37
				Purchase of Computer Equipment			
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			318.32				
57826	02/02/10	EDM01 EDMUNDS & ASSOCIATES INC.					7545
10-00103	1	2010 SOFTWARE MAINTENANCE	15,719.00	0-01-20-703-150	Budget		40
				Finance Department			
57827	02/02/10	FIR01 FIRE FIGHTERS EQUIP. CO					7545
09-00292	24	D-OXYGEN RECHARGE	114.10	9-01-25-745-031	Budget		20
				Chemicals/Gases/Crime Scene Ph			
09-00292	25	CYLINDER RETEST AND CHARGE	37.50	9-01-25-745-031	Budget		21
				Chemicals/Gases/Crime Scene Ph			
			-----				
			151.60				
57828	02/02/10	GPA01 GPANJ, INC.					7545
10-00109	1	2010 MEMBERSHIP DUES	90.00	0-01-20-705-044	Budget		44
				Professional Association Dues			
57829	02/02/10	GRA06 GRAYBAR ELECTRIC CO.					7545

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00249	11	MISC. ELECTRICAL SUPPLIES	120.92	9-01-26-772-030 Materials & Supplies/Food	Budget		13
57830	02/02/10	GTI01 GTI INTERNET					7545
09-00135	6	DOMAIN NAME REGISTRATION	881.55	9-01-20-703-152 IT Budget	Budget		2
57831	02/02/10	IMPO3 IMPERIAL COPY PRODUCTS					7545
09-00083	15	COPIER MAINT 11-10 TO 12-10-09	67.50	9-01-26-772-079 Maintenance Contracts	Budget		1
10-00543	2	COPIER MAINTENANCE	136.88	0-01-26-772-079 Maintenance Contracts	Budget		63
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			204.38				
57832	02/02/10	JAY01 JAY A. YANAVOK, ESQ.					7545
10-00457	2	ALTERNATE PUBLIC DEFENDER	600.00	0-01-20-716-102 Other Contractual Services	Budget		53
57833	02/02/10	JR01 J&R TREE SERVICE, LLC					7545
09-01425	2	SNOWPLOWING SERVICES 12-19-09	1,325.00	9-01-26-765-047 Plowing Contractors	Budget		32
57834	02/02/10	KUR01 KURT'S LOCKSMITH SERVICE					7545
09-00235	21	CLEAN, LUBE, REPAIR ASSEMBLY	18.50	9-01-26-772-030 Materials & Supplies/Food	Budget		11
09-00235	22	(8) KEYS	36.00	9-01-26-772-030 Materials & Supplies/Food	Budget		12
			-----				
			54.50				
57835	02/02/10	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7545
10-00227	2	MISC. SUPPLIES	82.29	0-01-26-772-030 Materials & Supplies/Food	Budget		49
57836	02/02/10	MCA04 MCAA OF NJ					7545
10-00544	1	2010 ASSOCIATION DUES	225.00	0-01-42-855-044 Professional Association Dues	Budget		64
57837	02/02/10	MIT01 MITCHELL HUMPHREY					7545
10-00110	1	BUILDING INSPECTION SOFTWARE	2,425.00	0-01-26-772-079 Maintenance Contracts	Budget		45
57838	02/02/10	M0001 MOORE CONTROL EXT. CO.					7545
09-00234	9	SERVICE/MICE CONTROL	27.00	9-01-26-772-029 Other Contractual Services	Budget		9
09-00234	10	SERVICE/MICE CONTROL	52.25	9-01-26-772-029 Other Contractual Services	Budget		10
			-----				
			79.25				
57839	02/02/10	MOR09 MORRIS COUNTY ENGRAVING					7545
09-00221	3	NAME PLATE-PAT WALSH	26.00	9-01-20-704-036	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Office Supplies							
57840	02/02/10	MOR10 MORRIS COUNTY FIRE FIGHTERS &					7545
09-00718	13	VERBAL JUDO-T. CUFF	10.00	9-01-25-745-040	Budget		26
				Training, Confs, Mtgs, Travel			
09-00718	14	RANGE USAGE	510.00	9-01-25-745-040	Budget		27
				Training, Confs, Mtgs, Travel			
			-----				
			520.00				
57841	02/02/10	MOU08 MOUNTAIN VIEW LANDSCAPING					7545
09-01427	2	SNOW PLOWING 12-19-09	1,050.00	9-01-26-765-047	Budget		33
				Plowing Contractors			
57843	02/02/10	MUN10 MUNIDEX, INC.					7545
09-01763	1	ASSESSMENT CARDS	3,570.00	9-01-20-710-023	Budget		34
				Printing & Binding			
57844	02/02/10	NJC10 NJCAA					7545
10-00545	1	2010 MEMBERSHIP DUES	150.00	0-01-42-855-044	Budget		65
				Professional Association Dues			
57845	02/02/10	NJL02 NJ LEAGUE OF MUNICIPALITIES					7545
10-00538	1	NJDARM COMPUTER TRAINING	165.00	0-01-25-745-040	Budget		62
				Training, Confs, Mtgs, Travel			
57846	02/02/10	OFF01 OFFICE BUSINESS SYSTEMS, INC.					7545
10-00106	2	DICTIONARY MAINT. CONTRACT	1,982.75	0-01-26-772-079	Budget		42
				Maintenance Contracts			
57847	02/02/10	PEC01 PECO					7545
10-00108	1	GENI COM MAINT. CONTRACT	936.00	0-01-26-772-079	Budget		43
				Maintenance Contracts			
57848	02/02/10	PER04 PERFORMANCE TRAILERS					7545
09-00266	4	BACK RACK/BEAM LIGHTS FOR FORD	324.00	9-01-26-772-050	Budget		17
				Acquisition of Equip/Furniture			
57849	02/02/10	REA02 REALTY APPRAISAL COMPANY					7545
09-01159	4	REASSESSMENT SERVICES	18,000.00	9-01-20-710-045	Budget		29
				Property Reassessment			
57850	02/02/10	ROY01 ROYAL COMMUNICATIONS, INC.					7545
09-00279	22	MI SC. EQUIPMENT	1,869.25	9-01-25-745-055	Budget		18
				Communications Equipment			
09-00279	23	MI SC. EQUIPMENT	3,300.00	9-01-25-745-072	Budget		19
				Acquisition of Police Vehicles			
			-----				
			5,169.25				
57851	02/02/10	SUS06 SUSAN CALJEAN					7545
10-00434	1	Morris County Municipal Clerks	50.00	0-01-20-704-044	Budget		52
				Professional Association Dues			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
57852	02/02/10	TOM02 TOMAR INDUSTRIES INC.					7545
09-00262	8	MI SC. CLEANING SUPPLIES	445.50	9-01-26-772-030	Budget		14
				Materials & Supplies/Food			
09-00262	9	MI SC. CLEANING SUPPLIES	472.14	9-01-26-772-030	Budget		15
				Materials & Supplies/Food			
09-00262	10	MI SC. CLEANING SUPPLIES	249.00	9-01-26-772-030	Budget		16
				Materials & Supplies/Food			
10-00232	2	MI SC. CLEANING SUPPLIES	1,604.60	0-01-26-772-030	Budget		50
				Materials & Supplies/Food			
10-00232	3	MI SC. CLEANING SUPPLIES	62.75	0-01-26-772-030	Budget		51
				Materials & Supplies/Food			
			2,833.99				
57853	02/02/10	TOW04 TOWNSHIP OF JEFFERSON					7545
09-01241	3	2009 INTERLOCAL AGREEMENT	27,463.62	9-01-22-725-028	Budget		31
				Other Professional Services			
57854	02/02/10	UNI01 UNIQUE IMAGE CORP.					7545
10-00102	1	MAINTENANCE CONTRACT-COPIERS	4,675.00	0-01-26-772-079	Budget		39
				Maintenance Contracts			
57855	02/02/10	UNI11 UNI TRENDS					7545
10-00040	2	BACKUP FOR ALL DATA	2,051.00	0-01-20-703-152	Budget		38
				IT Budget			
57856	02/02/10	VIT01 VITAL RECORDS INC					7545
09-00148	13	DECEMBER STORAGE DATA	122.00	9-01-20-703-152	Budget		3
				IT Budget			
57857	02/02/10	WEL01 WELDON ASPHALT CO.					7545
09-00327	13	ASPHALT FOR PATCHING	380.80	9-01-26-765-030	Budget		23
				Material s/Suppl i es/Food/Equi p.			
57858	02/02/10	XER06 XEROX CAPITAL SERVICES LLC					7545
09-00878	5	ENGINEERING COPIER LEASE	345.00	9-01-26-772-079	Budget		28
				Maintenance Contracts			
57859	02/02/10	MT038 MT OLIVE VILLAGES WATER CO INC					7552
09-00153	14	4TH QT. BILLING-SR. CENTER	79.50	9-01-26-772-029	Budget		1
				Other Contractual Services			
09-00153	15	4TH QT. BILLING-FLEET	50.06	9-01-26-772-029	Budget		2
				Other Contractual Services			
09-00153	16	4TH QT. BILLING-DPW	123.26	9-01-26-772-029	Budget		3
				Other Contractual Services			
09-00153	17	4TH QT. BILLING-TOWN HALL	156.48	9-01-26-772-029	Budget		4
				Other Contractual Services			
			409.30				

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:	67	0	0.00	374,761.65	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	67	0	0.00	374,761.65	

RECREATION UTIL		RECREATION UTILITY FUND					
2048	02/02/10	SHA03	SHAWNEE MOUNTAIN SKI AREA				7550
09-00333	4	SKI/SNOWBOARDING TRIPS		4,090.00	9-03-55-510-527	Budget	1
					Ski 06-07		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	4,090.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	4,090.00

SANITATION		SANITATION					
17935	01/22/10	ALL08	ALLIED OIL CO.				7534
10-00127	12	UNLEADED GAS		76.92	0-09-26-770-074	Budget	2
					Fuel & Lubricants		
17936	01/22/10	BOL02	BOLLINGER				7534
10-00044	14	FEBRUARY PRESCRIPTIONS		6,088.50	0-09-26-770-090	Budget	1
					Group/General Insurance		
17937	01/22/10	FIN05	FINCH FUEL OIL CO, INC				7534
10-00128	7	DIESEL FUEL		1,749.19	0-09-26-770-074	Budget	3
					Fuel & Lubricants		
17938	01/28/10	ALL08	ALLIED OIL CO.				7541
10-00127	18	UNLEADED GAS		84.03	0-09-26-770-074	Budget	5
					Fuel & Lubricants		
17939	01/28/10	DEL07	DELTA DENTAL				7541
10-00045	14	FEBRUARY DENTAL INS.		2,026.50	0-09-26-770-090	Budget	2
					Group/General Insurance		
17940	01/28/10	FIN05	FINCH FUEL OIL CO, INC				7541
10-00128	12	DIESEL FUEL		1,713.54	0-09-26-770-074	Budget	6
					Fuel & Lubricants		
17941	01/28/10	FOR02	FORT DEARBORN LIFE INS. CO.				7541
10-00043	14	FEBRUARY LT/STD DISABILITY		539.60	0-09-26-770-090	Budget	1
					Group/General Insurance		
17942	01/28/10	HOR01	HORIZON BC/BS OF NJ				7541
10-00047	19	FEBRUARY MEDICAL INS.		15,250.36	0-09-26-770-090	Budget	4
					Group/General Insurance		
17943	01/28/10	STA19	STANDARD INSURANCE COMPANY				7541
10-00046	14	FEBRUARY LIFE INSURANCE		168.10	0-09-26-770-090	Budget	3
					Group/General Insurance		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Checking Account Totals			Paid	Void	Amount	Void	Amount Paid
			----	----	-----	-----	
		Checks:	9	0	0.00		27,696.74
		Direct Deposit:	0	0	0.00		0.00
			=====	=====	=====	=====	
		Total:	9	0	0.00		27,696.74
SEWER OPERATING SEWER OPERATING FUND							
14126	01/22/10	ALLO8 ALLIED OIL CO.					7533
10-00127	9	UNLEADED GAS	38.20	0-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
10-00127	10	UNLEADED GAS	38.72	0-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			
			-----				
			76.92				
14127	01/22/10	BOL02 BOLLINGER					7533
10-00044	13	FEBRUARY PRESCRIPTIONS	1,840.41	0-07-55-510-565	Budget		4
				Group/General Insurance			
14128	01/22/10	FIN05 FINCH FUEL OIL CO, INC					7533
10-00128	9	DI ESEL FUEL	336.94	0-07-55-510-525	Budget		7
				Maintenance of Equip. (BLSS)			
10-00128	10	DI ESEL FUEL	336.25	0-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			
			-----				
			673.19				
14129	01/22/10	JCP01 JCP&L					7533
09-00125	84	DECEMBER SEWER ELECTRIC - BLSS	3,682.94	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00125	87	DECEMBER SEWER ELECTRIC - BLSS	12,540.83	9-07-55-510-517	Budget		2
				Utilities (FL)			
09-00125	88	DECEMBER SEWER ELEC. -WYNDHAM	3,831.45	9-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			
			-----				
			20,055.22				
14130	01/28/10	ALLO8 ALLIED OIL CO.					7540
10-00127	15	UNLEADED GAS	41.73	0-07-55-510-525	Budget		6
				Maintenance of Equip. (BLSS)			
10-00127	16	UNLEADED GAS	42.30	0-07-55-510-528	Budget		7
				Maintenance of Equipment (FL)			
			-----				
			84.03				
14131	01/28/10	DELO7 DELTA DENTAL					7540
10-00045	13	FEBRUARY DENTAL INS.	612.56	0-07-55-510-565	Budget		2
				Group/General Insurance			
14132	01/28/10	FIN05 FINCH FUEL OIL CO, INC					7540
10-00128	14	DI ESEL FUEL	330.07	0-07-55-510-525	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00128	15	DI ESEL FUEL	329.40	Maintenance of Equip. (BLSS) 0-07-55-510-528	Budget		9
				Maintenance of Equipment (FL)			
			----- 659.47				
14133	01/28/10	FOR02 FORT DEARBORN LIFE INS. CO.					7540
10-00043	13	FEBRUARY LT/STD DISABILITY	163.11	0-07-55-510-565	Budget		1
				Group/General Insurance			
14134	01/28/10	HOR01 HORIZON BC/BS OF NJ					7540
10-00047	18	FEBRUARY MEDICAL INS.	4,609.84	0-07-55-510-565	Budget		4
				Group/General Insurance			
14135	01/28/10	JCP01 JCP&L					7540
10-00117	7	VI STA DR. ELECTRIC	779.24	0-07-55-510-564	Budget		5
				Wyndham Pointe Sewer System			
14136	01/28/10	STA19 STANDARD INSURANCE COMPANY					7540
10-00046	13	FEBRUARY LIFE INSURANCE	50.81	0-07-55-510-565	Budget		3
				Group/General Insurance			
14137	02/02/10	FLE07 FLETCHER CREAMER & SONS					7549
09-01670	3	REPAIRS TO AERATION TANK	38,000.91	9-07-55-510-523	Budget		6
				Professional Services (FL)			
14138	02/02/10	MAI04 MAIN POOL & CHEMICAL INC					7549
09-00418	16	CHLORINE & SULFUR DIOXIDE	798.00	9-07-55-510-554	Budget		1
				Chemicals (FL)			
14139	02/02/10	USA01 USA BLUEBOOK					7549
09-00442	29	MI SC. SUPPLIES	123.25	9-07-55-510-557	Budget		2
				General Equipment (FL)			
09-00442	30	MI SC. SUPPLIES	406.22	9-07-55-510-564	Budget		3
				Wyndham Pointe Sewer System			
09-00442	31	MI SC. SUPPLIES	44.95	9-07-55-510-564	Budget		4
				Wyndham Pointe Sewer System			
09-00442	32	MI SC. SUPPLIES	21.00	9-07-55-510-564	Budget		5
				Wyndham Pointe Sewer System			
			----- 595.42				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	14	0	0.00	68,999.13
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	14	0	0.00	68,999.13

WATER CAPITAL	WATER CAPITAL					
1201	01/22/10	TRE19 TREASURER, STATE OF NJ				7536
10-00011	1	SAFE DRINKING WATER PERMIT	6,003.00	C-06-55-912-901	Budget	1
				Filtration System - Flanders Well #2		

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	6,003.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	6,003.00

9532	01/22/10	ALLO8 ALLIED OIL CO.					7532
10-00127	8	UNLEADED GAS	76.92	0-05-55-510-518	Budget		3
				Maintenance of Equipment			
9533	01/22/10	BOL02 BOLLINGER					7532
10-00044	12	FEBRUARY PRESCRIPTIONS	1,916.05	0-05-55-510-541	Budget		2
				Group/General Insurance			
9534	01/22/10	FIN05 FINCH FUEL OIL CO, INC					7532
10-00128	8	DIESEL FUEL	672.50	0-05-55-510-518	Budget		4
				Maintenance of Equipment			
9535	01/22/10	JCP01 JCP&L					7532
09-00125	83	DECEMBER WATER ELECTRIC	17,709.28	9-05-55-510-514	Budget		1
				Utilities			
9536	01/28/10	ALLO8 ALLIED OIL CO.					7539
10-00127	14	UNLEADED GAS	84.03	0-05-55-510-518	Budget		7
				Maintenance of Equipment			
9537	01/28/10	DEL07 DELTA DENTAL					7539
10-00045	12	FEBRUARY DENTAL INS.	637.74	0-05-55-510-541	Budget		2
				Group/General Insurance			
9538	01/28/10	FIN05 FINCH FUEL OIL CO, INC					7539
10-00128	13	DIESEL FUEL	658.80	0-05-55-510-518	Budget		8
				Maintenance of Equipment			
9539	01/28/10	FOR02 FORT DEARBORN LIFE INS. CO.					7539
10-00043	12	FEBRUARY LT/STD DISABILITY	169.81	0-05-55-510-541	Budget		1
				Group/General Insurance			
9540	01/28/10	HOR01 HORIZON BC/BS OF NJ					7539
10-00047	17	FEBRUARY MEDICAL INS.	4,799.29	0-05-55-510-541	Budget		4
				Group/General Insurance			
9541	01/28/10	JCP01 JCP&L					7539
10-00117	5	SPRINGDALE TERR ELECTRIC	1,010.50	0-05-55-510-514	Budget		5
				Utilities			
10-00117	6	WHISPERS WOODS ELECTRIC	1,091.96	0-05-55-510-514	Budget		6
				Utilities			
			-----				
			2,102.46				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9542	01/28/10	STA19 STANDARD INSURANCE COMPANY					7539
10-00046	12	FEBRUARY LIFE INSURANCE	52.90	0-05-55-510-541 Group/General Insurance	Budget		3
9543	01/28/10	SUB03 SUBURBAN ENERGY SERV					7539
10-00547	2	SPRINGDALE TERR PROPANE	1,101.96	0-05-55-510-514 Utilities	Budget		9
9544	02/02/10	LEE02 LEE COMPANY					7548
09-00416	13	INDIAN SPRINGS METER INSTALL.	1,166.20	9-05-55-510-547 Maintenance of Distribution	Budget		1
9545	02/02/10	MAI04 MAIN POOL & CHEMICAL INC					7548
09-00418	17	SODIUM HYDROXIDE	1,275.00	9-05-55-510-525 Chemicals	Budget		2
9546	02/02/10	USA01 USA BLUEBOOK					7548
09-00442	28	MISC. SUPPLIES	227.00	9-05-55-510-533 General Equipment/Parts/Tools	Budget		3

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	15	0	0.00		32,649.94	
Direct Deposit:	0	0	0.00		0.00	
Total:	15	0	0.00		32,649.94	

Report Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	135	0	0.00		578,432.54	
Direct Deposit:	0	0	0.00		0.00	
Total:	135	0	0.00		578,432.54	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	298,542.31	0.00
FEDERAL AND STATE GRANTS	0-02	2,188.97	0.00
	0-05	12,272.46	0.00
	0-07	9,549.58	0.00
	0-09	27,696.74	0.00
	0-29	2,875.00	0.00
	Year Total:	353,125.06	0.00
CURRENT FUND	9-01	76,219.34	0.00
FEDERAL AND STATE GRANTS	9-02	440.00	0.00
RECREATION UTILITY FUND	9-03	4,090.00	0.00
	9-05	20,377.48	0.00
	9-07	59,449.55	0.00
	Year Total:	160,576.37	0.00
GENERAL CAPITAL FUND	C-04	56,492.93	0.00
WATER CAPITAL FUND	C-06	6,003.00	0.00
	Year Total:	62,495.93	0.00
	T-12	309.70	0.00
	T-20	1,925.48	0.00
	Year Total:	2,235.18	0.00
Total Of All Funds:		578,432.54	0.00