

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
6816	03/31/09	TOL01 TOLL BROTHERS					6992
09-00813	1	REDUCTION OF CASH BOND	21,304.85	T-20-56-850-800 Escrow Disbursements	Budget	4	
6817	03/31/09	BAN04 BANISCH ASSOC. INC.					6992
09-00815	1	PROF SVCE RE: HKT CONG JEH WIT	35.50	T-20-56-850-800 Escrow Disbursements	Budget	5	
6818	03/31/09	BOE3 PATRICK BOEN					6992
09-00816	1	RETURN ESCROW BALANCE	150.00	T-20-56-850-800 Escrow Disbursements	Budget	6	
6819	03/31/09	FER10 MICHAEL FERRANTI					6992
09-00817	1	RETURN ESCROW BALANCE	100.00	T-20-56-850-800 Escrow Disbursements	Budget	7	
6820	03/31/09	BAN04 BANISCH ASSOC. INC.					6992
09-00818	1	PROF SERV RE: ROCK HAVEN	35.50	T-20-56-850-800 Escrow Disbursements	Budget	8	
6821	03/31/09	CMX01 CMX INC					6992
09-00819	1	PROF SERV RE: JULES MCD	271.00	T-20-56-850-800 Escrow Disbursements	Budget	9	
6822	03/31/09	CMX01 CMX INC					6992
09-00820	1	PROF SERV RE: MO BOA	64.50	T-20-56-850-800 Escrow Disbursements	Budget	10	
6823	03/31/09	CMX01 CMX INC					6992
09-00821	1	PROF SERV RE: CIEL WEST LAKE	96.75	T-20-56-850-800 Escrow Disbursements	Budget	11	
6824	03/31/09	BAN04 BANISCH ASSOC. INC.					6992
09-00822	1	PROF SERV RE: CEIL WEST LAK	177.50	T-20-56-850-800 Escrow Disbursements	Budget	12	
6825	03/31/09	SCA05 SCARINCI & HOLLENBECK, LLC					6992
09-00814	1	PROF SVCE RE: FOOTE LITIGATON	917.64	T-20-56-850-800 Escrow Disbursements	Budget	13	
6826	03/31/09	PAR19 PARAMOUNT PLAZA, LLC					6992
09-00839	1	REDUCTION IN CASH BOND	23,805.90	T-20-56-850-800 Escrow Disbursements	Budget	14	
6827	03/31/09	PAR15 PARAGON VILLAGE, LLC					6992
09-00840	1	RETURN ESCROW BALANCE	575.75	T-20-56-850-800 Escrow Disbursements	Budget	15	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	15	0	0.00	125,893.03
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====

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Total:			15	0	0.00	125,893.03	

GENERAL CAPITAL		GENERAL CAPITAL					
1688	03/31/09	DELO5	DELL MARKETING L. P.				6987
09-00075	34	(5) VOSTRO	SLIM TOWERS	507.29	C-04-55-980-907	Budget	2
					IT - Computer Replacements		
09-00075	35	VOSTRO	SLIM TOWERS	870.16	C-04-55-993-907	Budget	3
					I/T - Servers, Computers		

				1,377.45			

1689	03/31/09	SPE02	SPECTRUM COMMUNICATIONS				6987
08-02059	1	INSTALLATION OF	LAPTOPS	5,097.00	C-04-55-993-922	Budget	1
					BLRS - Paperless Data Collection System		

Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	2	0	0.00	6,474.45
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	-----	-----
	Total:	2	0	0.00	6,474.45

GRANT FUND		FEDERAL AND STATE GRANTS					
50515	03/31/09	BAN04	BANISCH ASSOC. INC.				6985
09-00688	7	HIGHLANDS	INITIAL ASSESSMENT	2,339.60	9-02-55-000-021	Budget	4
					Other Expenses - Planning Assist Grant		
09-00688	8	HIGHLAND	PLANS MODULE 1	3,025.50	9-02-56-000-021	Budget	5
					Other Expenses - Highland Council Grant		
09-00688	9	HIGHLANDS	MODULE 5 PREPARATION	426.00	9-02-56-000-021	Budget	6
					Other Expenses - Highland Council Grant		

				5,791.10			

50516	03/31/09	BRA07	BRANAGAN, JACK				6985
09-00092	4	CLEAM	COMMUNITIES PROGRAM	1,075.00	9-02-06-000-021	Budget	1
					Other Expens - Clean Comms.		

50517	03/31/09	CMX01	CMX INC				6985
09-00712	8	HIGHLANDS	PLAN CONFORMANCE	1,161.00	9-02-56-000-021	Budget	7
					Other Expenses - Highland Council Grant		

50518	03/31/09	DRA02	DRAEGER SAFETY DIAGNOSTIC				6985
09-00105	5	CERTIFICATION	CHARGE SIMULATOR	142.00	9-02-02-000-021	Budget	2
					Other Expenses - DDEF		

50519	03/31/09	RR02	R & R RADAR				6985
09-00280	2	(2) VISOR	CLIP ANTENNA MOUNT	62.95	9-02-02-000-021	Budget	3
					Other Expenses - DDEF		

Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	5	0	0.00	8,232.05
	Direct Deposit:	0	0	0.00	0.00

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Total :			5	0	0.00	8,232.05	

LAW ENFCMT	LAW ENFORCEMENT TRUST						
616	03/19/09	AUS02 AUSTENBERG, CRAIG					6969
09-00741	1	INFORMATION SHARING SESSION	200.00	T-18-56-850-800	Budget		1
				State Law Enforcement Exp.			
617	03/31/09	MAG01 MAGLOCLEN LAW ENFORCEMENT					6989
09-00737	1	REGISTRATION 2009 MAGLOCLEN	500.00	T-18-56-850-800	Budget		1
				State Law Enforcement Exp.			

Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
		Checks:	2	0	0.00	700.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total :	2	0	0.00	700.00	

OPEN SPACE	OPEN SPACE TRUST FUND						
8196	03/31/09	GLE01 GLENN ROOFING					6991
09-00103	2	SEWARD HOUSE ROOF REPLACEMENT	4,021.99	9-29-55-900-002	Budget		1
				Reserve for Open Space Exp.			

Checking Account Totals		Paid	Void	Amount	Void	Amount	Paid
		----	----	-----	-----	-----	-----
		Checks:	1	0	0.00	4,021.99	
		Direct Deposit:	0	0	0.00	0.00	
		Total :	1	0	0.00	4,021.99	

OPERATING	CURRENT FUND						
56101	03/19/09	ELI02 NUI CORPORATION					6961
09-00128	4	SENIOR CENTER PROPANE	1,092.79	9-01-31-430-115	Budget		4
				Gas (Natural and Propane)			
09-00128	5	FLEET MAINTENANCE PROPANE	1,668.29	9-01-31-430-115	Budget		5
				Gas (Natural and Propane)			
09-00128	6	DPW BLD. MAINTENANCE PROPANE	1,613.41	9-01-31-430-115	Budget		6
				Gas (Natural and Propane)			

			4,374.49				
56102	03/19/09	LAS02 LASHWAY, LISA					6961
09-00801	1	Reimbursement / Food-Budget	31.30	9-01-20-704-040	Budget		10
				Training, Confs, Mtgs, Travel			
56103	03/19/09	NEX01 NEXTEL COMMUNICATIONS					6961
09-00118	15	FEBRUARY WI RELESS SERVICE	1,351.34	9-01-31-430-116	Budget		1
				Telecommunications			
09-00118	21	(2) REPLACEMENT PHONES	299.98	9-01-25-753-030	Budget		2
				Materials & Supplies/Food			
09-00118	22	(1) REPLACEMENT PHONE	349.99	9-01-26-765-030	Budget		3
				Material s/Suppl i es/Food/Equip.			

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			2,001.31				
56104	03/19/09	NJN02 N. J. NATURAL GAS					6961
09-00129	4	155 FLANDERS RD PROPANE	212.27	9-01-31-430-115	Budget		7
				Gas (Natural and Propane)			
09-00129	5	155 FLANDERS RD PROPANE	207.59	9-01-31-430-115	Budget		8
				Gas (Natural and Propane)			
			419.86				
56105	03/19/09	YUS01 YUSIF YAFAI					6961
09-00701	1	REFUND/BLDG FEES P#20080161	118.40	9-01-55-901-010	Budget		9
				Refund of Construction Fees			
56106	03/24/09	AMPO1 AM/PM SERVICES					6970
09-00761	1	Seminar - Sparta Town Hall	99.00	9-01-20-704-040	Budget		13
				Training, Confs, Mtgs, Travel			
56107	03/24/09	BOL02 BOLLINGER					6970
09-00069	29	APRIL PRESCRIPTION	45,443.73	9-01-23-733-109	Budget		4
				Group Insurance			
09-00069	33	APRIL PRESCRIPTION	2,815.97	9-01-29-800-109	Budget		5
				Group Insurance			
			48,259.70				
56108	03/24/09	CAB06 CABLEVISION					6970
09-00287	6	MIDDLE SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		10
				Other Professional Services			
09-00287	7	HIGH SCHOOL TO POLICE SERVER	64.90	9-01-25-745-028	Budget		11
				Other Professional Services			
			129.80				
56109	03/24/09	C0007 COOGEN, CHARLES					6970
09-00762	1	mail box reimbursement	50.00	9-01-26-765-030	Budget		14
				Material s/Suppl i es/Food/Equi p.			
56110	03/24/09	DAG01 DAGGON, JILL					6970
09-00584	7	REIMB. MI LEAGE, TOLLS, FOOD	368.95	9-01-28-795-040	Budget		12
				Training, Confs, Mtgs, Travel			
56111	03/24/09	HOR01 HORIZON BC/BS OF NJ					6970
09-00068	29	MARCH DIRECT ACCESS	21,283.98	9-01-23-733-109	Budget		1
				Group Insurance			
09-00068	33	APRIL MEDICAL INSURANCE	113,755.06	9-01-23-733-109	Budget		2
				Group Insurance			
09-00068	37	APRIL MEDICAL INSURANCE	7,048.96	9-01-29-800-109	Budget		3
				Group Insurance			
			142,088.00				

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56112	03/24/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					6970
09-00196	7	LOSS CERTIF. CANCELLATION	20.00	9-01-20-708-021 Legal Advertising	Budget		9
56113	03/24/09	VER02 VERIZON WIRELESS					6970
09-00122	13	MARCH WIRELESS SVC- SENIOR SV.	34.83	9-01-31-430-116 Telecommunications	Budget		7
09-00122	14	MARCH WIRELESS SVC- SENIOR SV.	23.38	9-01-31-430-116 Telecommunications	Budget		8
			----- 58.21				
56114	03/24/09	VER03 VERIZON					6970
09-00119	21	MARCH PAYPHONE 973-347-9630	82.79	9-01-31-430-116 Telecommunications	Budget		6
56115	03/26/09	WOL01 JESSE WOLOSKEY					6976
09-00837	1	REDEMPTION OF BLOCK 3201, 65.01	3,256.20	9-01-55-902-001 Reserve for Outside Liens	Budget		1
09-00837	2	PREMIUM ON TAX SALE	500.00	9-01-55-902-003 Premium on Tax Sale	Budget		2
			----- 3,756.20				
56116	03/27/09	ELI02 NUI CORPORATION					6977
08-00197	44	MUNICIPAL BLDG PROPANE	15,131.85	8-01-31-430-115 Gas (Natural and Propane)	Budget		1
09-00128	7	MUNICIPAL BLDG. PROPANE	10,087.88	9-01-31-430-115 Gas (Natural and Propane)	Budget		2
			----- 25,219.73				
56117	03/27/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					6977
09-00196	8	TAX SALE CERTIFICATE	20.00	9-01-20-708-021 Legal Advertising	Budget		3
56118	03/31/09	ACC10 ACCLAIM INVENTORY LLC					6980
08-01489	1	2008 ASSET INVENTORY	675.00	8-01-20-705-028 Other Professional Services	Budget		4
56119	03/31/09	ADT01 ADT SECURITY SERVICES, INC					6980
09-00082	3	2ND QT. SECURITY SERVICE	839.49	9-01-26-772-079 Maintenance Contracts	Budget		33
56120	03/31/09	ALLO4 ALLEN TRANSLATION SERVICE					6980
09-00211	2	RUSSIAN INTERPRETER-2-23-09	295.00	9-01-42-855-028 Other Professional Services	Budget		47
56121	03/31/09	ALLO8 ALLIED OIL CO.					6980
09-00126	61	1333.4 GAL @ 1.4268 UNLEADED	1,788.45	9-01-31-430-117 Vehicle Fuel	Budget		36
09-00126	67	1831.3 GAL @ 1.4043 UNLEADED	2,417.56	9-01-31-430-117 Vehicle Fuel	Budget		37

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			4,206.01				
56122	03/31/09	ALL10 ALLWRIGHT INDUSTRIES, INC.					6980
09-00646	4	(1) CAR WASH 2-4 TO 2-14-09	5.00	9-01-27-785-025	Budget		88
						Maintenance of Motor Vehicles	
09-00646	5	(12) CAR WASHES 2-4 TO 2-14-09	60.00	9-01-25-745-025	Budget		89
						Maintenance of Motor Vehicles	

			65.00				
56123	03/31/09	BAN04 BANISCH ASSOC. INC.					6980
09-00688	10	FEBURARY PLANNING BD SERVICES	355.00	9-01-21-720-028	Budget		90
						Other Professional Services	
09-00688	11	2-19-08 PLANNING BD MEETING	35.50	9-01-21-720-028	Budget		91
						Other Professional Services	

			390.50				
56124	03/31/09	BAT03 BATTERY PLUS-491					6980
09-00523	1	BATTERY STICK FOR SL20X	89.97	9-01-25-745-050	Budget		83
						Acq. of Equipment/Furniture	
09-00523	2	SL20X LAMP REPLACEMENT	38.97	9-01-25-745-050	Budget		84
						Acq. of Equipment/Furniture	
09-00523	3	STINGER REPLACEMENT BLUBS	23.98	9-01-25-745-050	Budget		85
						Acq. of Equipment/Furniture	

			152.92				
56125	03/31/09	BUD03 BUDD LAKE FIRST AID &					6980
09-00137	2	CONTRIBUTION	15,000.00	9-01-25-750-082	Budget		40
						BLRS Contribution	
56126	03/31/09	CEN06 CENTENARY COLLEGE					6980
09-00299	3	PROFESSIONAL LEADERSHIP DEVEL.	1,255.80	9-01-25-745-040	Budget		76
						Training, Confs, Mtgs, Travel	
56127	03/31/09	CER02 CERTIFIED SPEEDOMETER SERVICE					6980
09-00277	2	14 VEHICLES CALIBRATED	490.00	9-01-25-745-025	Budget		72
						Maintenance of Motor Vehicles	
56128	03/31/09	CMX01 CMX INC					6980
09-00225	2	FEBRUARY TAX MAP REVISIONS	232.38	9-01-20-710-028	Budget		53
						Other Professional Services	
09-00712	9	FEBRUARY PLANNING BD SERVICES	419.25	9-01-21-720-028	Budget		94
						Other Professional Services	

			651.63				
56129	03/31/09	COU12 COUNTRY SUDSER CAR WASH					6980
08-00676	14	(39) NOV. & DEC. CAR WASHES	195.00	8-01-25-745-025	Budget		2
						Maintenance of Motor Vehicles	

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56130	03/31/09	CUL02 CULLIGAN					6980
09-00240	3	WATER DELIVERY	118.75	9-01-26-772-030	Budget		58
				Materials & Supplies/Food			
56131	03/31/09	DAI01 DAILY RECORD					6980
09-00220	6	LEGAL ADS	72.26	9-01-20-702-021	Budget		52
				Legal Advertising			
56132	03/31/09	DEL05 DELL MARKETING L. P.					6980
09-00075	36	VOSTRO SLIM TOWERS	1,766.60	9-01-42-855-050	Budget		31
				Acquisition of Equipment			
09-00075	39	DELL 2330DN LASER PRINTER	121.68	9-01-20-715-030	Budget		32
				Materials & Supplies/Food			

			1,888.28				
56133	03/31/09	FAS04 FASTENAL					6980
09-00367	3	MI SC. SIGN MATERIALS	113.82	9-01-26-765-030	Budget		82
				Materials/Supplies/Food/Equip.			
56134	03/31/09	FED01 FEDERAL EXPRESS CORP					6980
09-00133	8	TRANSPORTATION CHARGES	24.55	9-01-26-772-022	Budget		39
				Postage & Express Charges			
56135	03/31/09	FIN05 FINCH FUEL OIL CO, INC					6980
09-00127	29	2100 GAL @ 1.3703 DIESEL	1,580.98	9-01-31-430-117	Budget		38
				Vehicle Fuel			
56136	03/31/09	FIR01 FIRE FIGHTERS EQUIP. CO					6980
09-00292	5	(12) D-OXYGEN RECHARGE	264.40	9-01-25-745-031	Budget		74
				Chemicals/Gases/Crime Scene Ph			
56137	03/31/09	FIS10 FISCHER & SON SAWMILL					6980
09-00721	1	Lumber for Trailer	675.00	9-01-26-772-030	Budget		96
				Materials & Supplies/Food			
09-00721	2	Lumber	360.00	9-01-26-772-030	Budget		97
				Materials & Supplies/Food			

			1,035.00				
56138	03/31/09	FOR02 FORT DEARBORN LIFE INS. CO.					6980
09-00071	21	APRIL LT/STD INS.	4,828.94	9-01-23-733-094	Budget		23
				Disability and Life Insurance			
09-00071	25	APRIL LT/STD INS.	299.23	9-01-29-800-109	Budget		24
				Group Insurance			

			5,128.17				
56139	03/31/09	GAN01 GANN LAW BOOKS					6980
09-00213	2	2009 NJ POLICE MANUAL	47.00	9-01-42-855-033	Budget		48
				Books & Publications			
56162	03/31/09	GAR10 GARDEN STATE LABS INC.					6981

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09-00187	3	FEBRUARY WATER TESTING	178.00	9-01-27-785-043 Water Testing Fees	Budget		46
56163	03/31/09	GRA01 W. W. GRAINGER INC.					6981
09-00264	6	MI SC. SUPPLIES	667.78	9-01-26-772-030 Materials & Supplies/Food	Budget		70
09-00264	7	MI SC. SUPPLIES	55.20	9-01-26-772-030 Materials & Supplies/Food	Budget		71

			722.98				
56164	03/31/09	GRA06 GRAYBAR ELECTRIC CO.					6981
09-00249	4	MI SC. ELECTRICAL SUPPLIES	209.85	9-01-26-772-030 Materials & Supplies/Food	Budget		63
56165	03/31/09	HAR21 HARPSTER OF PHILIPSBURG, INC					6981
09-00705	2	(3) CANOPIES FOR SR. CENTER	133.00	9-01-26-772-030 Materials & Supplies/Food	Budget		92
56166	03/31/09	HMU01 H. M. U. A.					6981
09-00150	2	1ST QT. HYDRANT RENTALS	2,070.00	9-01-25-755-029 Fire Hydrant Rental	Budget		43
56167	03/31/09	IMPO3 IMPERIAL COPY PRODUCTS					6981
09-00083	5	COPIER MAINTENANCE	275.03	9-01-26-772-079 Maintenance Contracts	Budget		34
56168	03/31/09	INNO1 INNOVATIVE MUNICIPAL PROD.					6981
09-00003	5	CHEMICAL STORAGE TANK	2,502.37	9-01-26-765-045 Storm Control	Budget		6
09-00003	6	4,181 GAL ICE B GONE	4,431.86	9-01-26-765-045 Storm Control	Budget		7
09-00003	7	4,222 GAL ICE B GONE	4,475.32	9-01-26-765-045 Storm Control	Budget		8

			11,409.55				
56169	03/31/09	JCP01 JCP&L					6981
09-00124	29	MILLBROOK ESTATES ST. LIGHTS	10.18	9-01-31-826-118 Street Lighting	Budget		35
56170	03/31/09	KUR01 KURT'S LOCKSMITH SERVICE					6981
09-00235	6	RE-KEY SENIOR CENTER	2,878.10	9-01-26-772-030 Materials & Supplies/Food	Budget		56
56171	03/31/09	KY001 KYOCERA MITA AMERICA, INC					6981
09-00149	4	FEBRUARY COPIER LEASE	399.00	9-01-26-772-079 Maintenance Contracts	Budget		42
56172	03/31/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6981
09-00257	9	MI SC. SUPPLIES	94.85	9-01-26-772-030 Materials & Supplies/Food	Budget		64
09-00257	10	MI SC. SUPPLIES	25.19	9-01-26-772-030	Budget		65

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09-00257	11	MI SC. SUPPLIES	194.31	Materials & Supplies/Food 9-01-26-772-030	Budget		66
09-00257	12	MI SC. SUPPLIES	99.87	Materials & Supplies/Food 9-01-26-772-030	Budget		67
09-00257	13	MI SC. SUPPLIES	82.43	Materials & Supplies/Food 9-01-26-772-030	Budget		68
09-00257	14	MI SC. SUPPLIES	102.06	Materials & Supplies/Food 9-01-26-772-030	Budget		69

			598.71				
56173	03/31/09	MAR34 MARIN CONSULTING ASSOC					6981
09-00752	1	WORKSHOP 4-27 & 28, 2009	240.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		101
56174	03/31/09	MEN01 MENDHAM GARDEN CENTER					6981
09-00243	3	MI SC. SUPPLIES	96.93	9-01-26-772-030 Materials & Supplies/Food	Budget		60
09-00243	4	MI SC. SUPPLIES	56.97	9-01-26-772-030 Materials & Supplies/Food	Budget		61

			153.90				
56175	03/31/09	MGL01 MGL PRINTING SOLUTIONS					6981
09-00722	1	Minute Paper - 500 Custom	197.00	9-01-20-704-036 Office Supplies	Budget		98
56176	03/31/09	M0002 MOORE MEDICAL LLC					6981
09-00309	2	MI SC. MEDICAL SUPPLIES	255.31	9-01-25-745-071 General Police Equipment	Budget		78
56177	03/31/09	MOR67 M. C. LEAGUE OF MUN. /J. HEYWANG					6981
09-00724	1	2009 MEMBERSHIP DUES	50.00	9-01-20-701-044 Professional Association Dues	Budget		99
56178	03/31/09	NEW02 N. J. ECONOMIC DEV. AUTHORITY					6981
09-00807	1	2000 UST LOAN	11,840.00	9-01-45-875-126 EDA Loan Payable	Budget		105
56179	03/31/09	NJD18 NJ DRE ASSOCIATION					6981
09-00759	1	2009 NJ DRE ASSOCIATION DUES	100.00	9-01-25-745-044 Professional Association Dues	Budget		102
56180	03/31/09	NJT02 N. J. TACTICAL OFFICERS ASSOC					6981
09-00719	1	2009 FULL MEMBERSHIP FEE FOR	30.00	9-01-25-745-044 Professional Association Dues	Budget		95
09-00749	1	2009 FULL MEMBERSHIP DUES	60.00	9-01-25-745-044 Professional Association Dues	Budget		100

			90.00				
56181	03/31/09	NOR24 NORTH JERSEY LANDSCAPE					6981

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00241	2	CALCIUM CHLORIDE	423.75	9-01-26-772-030 Materials & Supplies/Food	Budget		59
56182	03/31/09	OFF01 OFFICE BUSINESS SYSTEMS, INC.					6981
09-00708	2	60 CASSETTE TAPES	143.49	9-01-42-855-036 Office Supplies	Budget		93
56183	03/31/09	ORI04 ORIENTAL PACIFIC MAINTENANCE					6981
09-00236	3	FEBRUARY CLEANING SERVICES	4,000.00	9-01-26-772-029 Other Contractual Services	Budget		57
56184	03/31/09	PEN02 PENN ST JUSTICE/SAF. INST					6981
09-00298	2	GRANT WRITING	355.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		75
56185	03/31/09	PEN04 PENSKE TRUCK LEASING					6981
08-00746	52	NON-CONTRACT REPAIRS	6,353.02	8-01-26-767-029 Noncontractual Repairs	Budget		3
09-00639	10	FEBRUARY NON-CONTRACT REPAIRS	6,103.60	9-01-26-767-029 Noncontractual Repairs	Budget		86
09-00639	11	START-UP COSTS	10,298.00	9-01-26-767-030 Start Up Costs	Budget		87
			----- 22,754.62				
56186	03/31/09	PET02 PETERSON & SON TREE SERVICES					6981
09-00322	2	STORM DAMAGE TREE REMOVAL	7,360.00	9-01-26-765-028 Other Professional Services	Budget		79
56187	03/31/09	POW01 POWER PLACE					6981
09-00246	2	MOWER/WEED TRIMMING SUPPLIES	324.70	9-01-26-772-030 Materials & Supplies/Food	Budget		62
56188	03/31/09	PRE09 PREMIER OFFICE SUPPLIES					6981
09-00012	46	MARCH OFFICE SUPPLIES	183.45	9-01-20-705-036 Office Supplies	Budget		9
09-00012	47	MARCH OFFICE SUPPLIES	18.30	9-01-20-708-036 Office Supplies	Budget		10
09-00012	48	MARCH OFFICE SUPPLIES	35.89	9-01-20-710-036 Office Supplies	Budget		11
09-00012	52	MARCH OFFICE SUPPLIES	233.87	9-01-25-745-036 Office Supplies	Budget		12
09-00012	53	MARCH OFFICE SUPPLIES	166.43	9-01-42-855-036 Office Supplies	Budget		13
09-00012	54	MARCH OFFICE SUPPLIES	213.48	9-01-28-795-036 Office Supplies	Budget		14
09-00012	55	MARCH OFFICE SUPPLIES	307.82	9-01-20-704-036 Office Supplies	Budget		15
09-00012	56	MARCH OFFICE SUPPLIES	112.30	9-01-27-785-036 Office Supplies	Budget		16
09-00012	57	MARCH OFFICE SUPPLIES	385.67	9-01-20-701-036 Office Supplies	Budget		17
09-00013	24	MARCH TONER SUPPLIES	570.20	9-01-20-703-154	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00013	25	MARCH TONER SUPPLIES	86.84	Police Department 9-01-20-703-153	Budget		19
09-00013	26	MARCH TONER SUPPLIES	274.34	Planning Department 9-01-20-703-150	Budget		20
09-00013	27	MARCH TONER SUPPLIES	130.14	Finance Department 9-01-20-703-149	Budget		21
09-00013	28	MARCH TONER SUPPLIES	188.14	Department of Public Works 9-01-20-703-155	Budget		22
			----- 2,906.87	Recreation Department			
56189	03/31/09	RAN02 RANGER AIR SYSTEMS, L. L. C.					6981
09-00227	3	REPLACE POWER EXHAUSTER	590.87	9-01-26-772-026 Main. of Equip. and Parks	Budget		55
56190	03/31/09	REC01 RECORDER PUBLISHING CO.					6981
09-00219	5	LEGAL ADVERTISING	48.02	9-01-20-702-021 Legal Advertising	Budget		49
09-00219	6	LEGAL ADVERTISING	42.44	9-01-20-702-021 Legal Advertising	Budget		50
09-00219	7	LEGAL ADVERTISING	248.81	9-01-20-702-021 Legal Advertising	Budget		51
			----- 339.27				
56191	03/31/09	RED01 RED THE UNIFORM TAILOR					6981
09-00764	2	NEW HIRE UNIFORMS	2,221.40	9-01-25-745-032 Clothing & Uniforms	Budget		103
56192	03/31/09	ROY01 ROYAL COMMUNICATIONS, INC.					6981
08-00420	16	NO AC POWER-BENNINGTON TOWER	75.00	8-01-25-745-026 Maintenance of Other Equipment	Budget		1
09-00279	9	REPLACE BROKEN VOLUME CONTROL	116.25	9-01-25-745-026 Maintenance of Other Equipment	Budget		73
			----- 191.25				
56193	03/31/09	SAI01 SAINT CLARE'S HOSPITAL, INC.					6981
09-00300	4	CPR COURSE 2-26-09	37.50	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		77
56194	03/31/09	SCA05 SCARINCI & HOLLENBECK, LLC					6981
09-00155	3	GENERAL LABOR 1-2 TO 1-6-09	1,245.00	9-01-20-712-102 Labor Attorney - Police and PERS	Budget		44
09-00155	4	GENERAL LABOR 1-20 TO 2-10-09	4,606.38	9-01-20-712-102 Labor Attorney - Police and PERS	Budget		45
			----- 5,851.38				
56195	03/31/09	SH005 SHORTELL, JOHN					6981
09-00806	1	mail box reimbursement	50.00	9-01-26-765-030 Materials/Supplies/Food/Equip.	Budget		104

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
56196	03/31/09	STA19 STANDARD INSURANCE COMPANY					6981
09-00072	21	APRIL LIFE INSURANCE	1,393.45	9-01-23-733-094	Budget		25
				Disability and Life Insurance			
09-00072	25	APRIL LIFE INSURANCE	96.80	9-01-29-800-109	Budget		26
				Group Insurance			
09-00073	17	APRIL LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094	Budget		27
				Life Insurance			
09-00073	18	APRIL LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094	Budget		28
				Life Insurance			
09-00073	19	APRIL LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094	Budget		29
				Life Insurance			
09-00073	20	APRIL LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094	Budget		30
				Life Insurance			

2,430.91

56197	03/31/09	STE03 STEDWICK VILLAGE ONE					6981
09-00363	2	REIMBURSEMENT FOR SNOWPLOWING	1,850.00	9-01-26-765-047	Budget		81
				Plowing Contractors			

56198	03/31/09	STE08 STEDWICK VILLAGE II					6981
08-02178	1	2008 STREET LIGHT REIMB.	4,807.83	8-01-31-826-118	Budget		5
				Street Lighting			

56199	03/31/09	TEL01 TELECOM CONTRACTING INC					6981
09-00226	6	POLICE PHONE LINE TROUBLE	150.00	9-01-26-772-026	Budget		54
				Main. of Equip. and Parks			

56200	03/31/09	VIT01 VITAL RECORDS INC					6981
09-00148	3	FEBRUARY STORAGE DATA	90.00	9-01-20-703-152	Budget		41
				IT Budget			

56201	03/31/09	WEL01 WELDON ASPHALT CO.					6981
09-00327	3	PATCHING MATERIAL	1,454.60	9-01-26-765-030	Budget		80
				Materials/Supplies/Food/Equip.			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	79	0	0.00	351,731.35
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	79	0	0.00	351,731.35

RECREATION UTIL	RECREATION UTILITY FUND						
1857	03/19/09	HAR26 HARBY, HALA					6962
09-00744	1	REFUND FOR KAREEM	50.00	9-03-55-510-514	Budget		2
				Gymnastics			
09-00744	2	REFUND FOR SHERIF	50.00	9-03-55-510-514	Budget		3
				Gymnastics			

			100.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1858	03/19/09	THE29 THEATER DIRECT INTERNATIONAL					6962
09-00611	2	FAMILY TRIP 5-9-09	1,964.00	9-03-55-510-512 Family Trips	Budget		1
1859	03/24/09	MEI04 MEININGER, ELIZABETH					6971
09-00595	3	MEAL REIMB. NJRPA CONFERENCE	175.00	9-03-55-510-591 Rec and Roll	Budget		1
1860	03/31/09	ARI01 ARI STOCRAT LIMOSINE & BUS CO					6986
09-00076	7	SKI TRIP 2-13-09	2,650.00	9-03-55-510-527 Ski 06-07	Budget		1
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
		Checks: 4	0	0.00	4,889.00		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	-----	-----		
		Total: 4	0	0.00	4,889.00		
SANITATION		SANITATION					
17671	03/19/09	NEX01 NEXTEL COMMUNICATIONS					6966
09-00118	19	FEBRUARY WI RELESS SERVICE	43.92	9-09-26-770-029 Other Contractual Services	Budget		1
17674	03/24/09	BOL02 BOLLINGER					6975
09-00069	32	APRIL PRESCRIPTION	5,869.50	9-09-26-770-090 Group/General Insurance	Budget		3
17675	03/24/09	HOR01 HORIZON BC/BS OF NJ					6975
09-00068	32	MARCH DIRECT ACCESS	2,588.63	9-09-26-770-090 Group/General Insurance	Budget		1
09-00068	36	APRIL MEDICAL INSURANCE	14,692.58	9-09-26-770-090 Group/General Insurance	Budget		2

			17,281.21				
17676	03/31/09	ACC10 ACCLAIM INVENTORY LLC					6984
08-01489	5	2008 ASSET INVENTORY	675.00	8-09-26-770-028 Other Professional Services	Budget		1
17677	03/31/09	ALLO8 ALLIED OIL CO.					6984
09-00126	66	UNLEADED GAS	28.94	9-09-26-770-074 Fuel & Lubricants	Budget		5
09-00126	72	UNLEADED GAS	39.12	9-09-26-770-074 Fuel & Lubricants	Budget		6

			68.06				
17678	03/31/09	DELO5 DELL MARKETING L. P.					6984
09-00075	40	DELL 2330DN LASER PRINTER	121.68	9-09-26-770-030 Materials/Supplies/Equip.	Budget		4
17679	03/31/09	FIN05 FINCH FUEL OIL CO, INC					6984

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
09-00127	30	2100 GAL @ 1.3703 DIESEL	734.04	9-09-26-770-074 Fuel & Lubricants	Budget		7
17680 09-00071	03/31/09 24	FOR02 FORT DEARBORN LIFE INS. CO. APRIL LT/STD INS.	623.71	9-09-26-770-090 Group/General Insurance	Budget		6984 2
17681 09-00390	03/31/09 5	MOR14 MORRIS COUNTY MUA FEBRUARY TIPPING FEES	41,989.73	9-09-26-770-031 Disposal & Recycling Costs	Budget		6984 9
09-00390	6	FEBRUARY TIPPING FEES	1,298.65	9-09-29-700-021 Other Expenses - Recycling Tax	Budget		10
			----- 43,288.38				
17682 09-00388	03/31/09 3	MOR22 MORRIS COUNTY MUA 33 ROLLOFF DELIVERIES TO FCR	1,980.00	9-09-26-770-029 Other Contractual Services	Budget		6984 8
17683 09-00639	03/31/09 16	PEN04 PENSKE TRUCK LEASING FEBRUARY NON-CONTRACT	1,746.10	9-09-26-770-025 Maintenance of Motor Vehicles	Budget		6984 11
17684 09-00711	03/31/09 1	PRO02 PROFESSIONAL GOVERNMENT seminar ethics/internal contr.	90.00	9-09-26-770-040 Training, Meetings, Travel	Budget		6984 12
17685 09-00072	03/31/09 24	STA19 STANDARD INSURANCE COMPANY APRIL LIFE INSURANCE	181.25	9-09-26-770-090 Group/General Insurance	Budget		6984 3
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	13	0	0.00	72,702.85	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	-----	-----	
		Total:	13	0	0.00	72,702.85	
SEWER OPERATING SEWER OPERATING FUND							
13729 09-00118	03/19/09 17	NEX01 NEXTEL COMMUNICATIONS FEBRUARY WI RELESS SERVICE	53.51	9-07-55-510-516 Utilities (BLSS)	Budget		6965 1
09-00118	18	FEBRUARY WI RELESS SERVICE	53.51	9-07-55-510-517 Utilities (FL)	Budget		2
			----- 107.02				
13730 09-00763	03/19/09 1	NJD07 TREASURER - ST OF NEW JERSEY permit renewal WyndPt. Plant	200.00	9-07-55-510-564 Wyndham Pointe Sewer System	Budget		6965 3
13731 09-00069	03/24/09 31	BOL02 BOLLINGER APRIL PRESCRIPTION	1,865.72	9-07-55-510-565	Budget		6973 3

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

Group/General Insurance							
13732	03/24/09	BUD03 BUDD LAKE FIRST AID & REFUND ACCOUNT #6013270-0	310.00	9-07-55-905-008	Budget		6973 9

13733	03/24/09	HOR01 HORIZON BC/BS OF NJ MARCH DIRECT ACCESS	822.84	9-07-55-510-565	Budget		6973 1
	09-00068	35 APRIL MEDICAL INSURANCE	4,670.30	9-07-55-510-565	Budget		2

5,493.14							

13734	03/24/09	JCP01 JCP&L FEBRUARY SEWER ELECTRIC-BLSS	3,794.55	9-07-55-510-516	Budget		6973 4
	09-00125	17 FEBRUARY SEWER ELECTRIC-FL	13,001.28	9-07-55-510-517	Budget		5
	09-00125	18 FEBRUARY SEWER ELEC.-WYNDHAM	5,041.76	9-07-55-510-564	Budget		6
	09-00125	19 VISTA DRIVE 1-23 TO 2-23-09	1,017.56	9-07-55-510-564	Budget		7

22,855.15							

13735	03/24/09	TRE13 TREASURER, STATE OF NJ Lab Cert. Fee Inv. #090336600	408.87	9-07-55-510-523	Budget		6973 8

13736	03/27/09	WAT01 WATER ENVIRONMENT FEDERATION renewal Mike Lata ID#1763093	115.00	9-07-55-510-513	Budget		6978 1
	09-00760	2 renewal P. Spaldi ID# 1744861	115.00	9-07-55-510-513	Budget		2

230.00							

13737	03/31/09	ACC10 ACCLAIM INVENTORY LLC 2008 ASSET INVENTORY	337.50	8-07-55-510-522	Budget		6983 1
	08-01489	4 2008 ASSET INVENTORY	337.50	8-07-55-510-523	Budget		2

675.00							

13738	03/31/09	ALLO8 ALLIED OIL CO. UNLEADED GAS	14.28	9-07-55-510-525	Budget		6983 7
	09-00126	64 UNLEADED GAS	14.47	9-07-55-510-528	Budget		8
	09-00126	69 UNLEADED GAS	19.30	9-07-55-510-525	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00126	70	UNLEADED GAS	19.56	9-07-55-510-528	Budget		10
				Maintenance of Equipment (FL)			

			67.61				
13739	03/31/09	APP11 APPLIED WASTE WATER LLC					6983
09-00404	5	FEBRUARY SLUDGE REMOVAL	280.00	9-07-55-510-564	Budget		15
				Wyndham Pointe Sewer System			
09-00404	6	FEBRUARY SLUDGE REMOVAL	1,036.75	9-07-55-510-552	Budget		16
				Other Expenses (FL)			

			1,316.75				
13740	03/31/09	FIN05 FINCH FUEL OIL CO, INC					6983
09-00127	32	2100 GAL @ 1.3703 DIESEL	141.39	9-07-55-510-525	Budget		11
				Maintenance of Equip. (BLSS)			
09-00127	33	2100 GAL @ 1.3703 DIESEL	141.11	9-07-55-510-528	Budget		12
				Maintenance of Equipment (FL)			

			282.50				
13741	03/31/09	FOR02 FORT DEARBORN LIFE INS. CO.					6983
09-00071	23	APRIL LT/STD INS.	198.26	9-07-55-510-565	Budget		5
				Group/General Insurance			
13742	03/31/09	GAR10 GARDEN STATE LABS INC.					6983
09-00411	11	FEBRUARY SEWER TESTING	237.00	9-07-55-510-561	Budget		18
				Lab Testing (FL)			
13743	03/31/09	GE004 GEORGE S. COYNE CHEMICAL CO					6983
09-00407	6	MICRO C SOLUTION	1,122.00	9-07-55-510-564	Budget		17
				Wyndham Pointe Sewer System			
13744	03/31/09	OCS01 OCS PRINTING, INC.					6983
09-00167	6	5,000 DELINQUENT NOTICES	90.00	9-07-55-510-562	Budget		13
				Support Services (FL)			
09-00167	7	5,000 DELINQUENT NOTICES	90.00	9-07-55-510-563	Budget		14
				Support Services (BLSS)			

			180.00				
13745	03/31/09	ONE01 ONE CALL SYSTEMS, INC.					6983
09-00421	8	FEBRUARY UNDERGROUND CALLS	24.04	9-07-55-510-551	Budget		19
				Other Expenses (BLSS)			
09-00421	9	FEBRUARY UNDERGROUND CALLS	24.03	9-07-55-510-552	Budget		20
				Other Expenses (FL)			

			48.07				
13746	03/31/09	PAS01 PASSAIC VALLEY SEWERAGE					6983
09-00425	3	LIQUID WASTE ACCEPTANCE	2,749.50	9-07-55-510-552	Budget		21
				Other Expenses (FL)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
13747	03/31/09	PEN04 PENSKE TRUCK LEASING					6983
09-00639	14	FEBRUARY NON-CONTRACT	1,630.79	9-07-55-510-568	Budget	26	
				Maintenance of Motor Vehicles			
13748	03/31/09	PRE09 PREMIER OFFICE SUPPLIES					6983
09-00012	50	MARCH OFFICE SUPPLIES	9.15	9-07-55-510-563	Budget	3	
				Support Services (BLSS)			
09-00012	51	MARCH OFFICE SUPPLIES	9.15	9-07-55-510-562	Budget	4	
				Support Services (FL)			

			18.30				
13749	03/31/09	STA19 STANDARD INSURANCE COMPANY					6983
09-00072	23	APRIL LIFE INSURANCE	57.61	9-07-55-510-565	Budget	6	
				Group/General Insurance			
13750	03/31/09	TOM02 TOMAR INDUSTRIES INC.					6983
09-00685	4	PAPER TOWELS/TOILET PAPER	182.28	9-07-55-510-555	Budget	27	
				Office Supplies (FL)			
13751	03/31/09	WAT09 WATER RESOURCE TECH					6983
09-00445	2	REBUILT GRINDER PUMP	1,412.69	9-07-55-510-535	Budget	22	
				Maint. of Collection Sy(BLSS)			
09-00445	3	REBUILT GRINDER PUMP	1,431.80	9-07-55-510-535	Budget	23	
				Maint. of Collection Sy(BLSS)			
09-00445	4	REBUILT GRINDER PUMP	1,387.03	9-07-55-510-535	Budget	24	
				Maint. of Collection Sy(BLSS)			
09-00445	5	REBUILT GRINDER PUMP	1,370.07	9-07-55-510-535	Budget	25	
				Maint. of Collection Sy(BLSS)			

			5,601.59				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	45,837.16
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	23	0	0.00	45,837.16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
1171	03/31/09	SCH03 WATER CAPITAL CMX INC.					6988
07-16627	17	WATER SYSTEM INTERCONNECTION	2,811.00	C-06-55-911-902	Budget	1	
				Interconnection Goldmine/Tinc			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	2,811.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	-----	-----
Total:	1	0	0.00	2,811.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
9100	03/19/09	JCP01 WATER OPERATING FUND JCP&L					6964

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
09-00125	14	SPRINGDALE TERR ELECTRIC	284.44	9-05-55-510-514 Utilities	Budget		2
9101 09-00118	03/19/09 16	NEX01 NEXTEL COMMUNICATIONS FEBRUARY WIRELESS SERVICE	62.84	9-05-55-510-514 Utilities	Budget		6964 1
9102 09-00678	03/19/09 4	NJN02 N. J. NATURAL GAS KEVIN DR PROPANE	25.00	9-05-55-510-514 Utilities	Budget		6964 4
09-00678	5	WHISPERING WOODS	835.98	9-05-55-510-514 Utilities	Budget		5

			860.98				
9103 09-00130	03/19/09 5	SUB03 SUBURBAN ENERGY SERV 182.4 GAL @ 4.219 PROPANE	775.17	9-05-55-510-514 Utilities	Budget		6964 3
9104 09-00069	03/24/09 30	BOL02 BOLLINGER APRIL PRESCRIPTION	1,946.84	9-05-55-510-541 Group/General Insurance	Budget		6972 3
9105 09-00068	03/24/09 30	HOR01 HORIZON BC/BS OF NJ MARCH DIRECT ACCESS	858.62	9-05-55-510-541 Group/General Insurance	Budget		6972 1
09-00068	34	APRIL MEDICAL INSURANCE	4,873.35	9-05-55-510-541 Group/General Insurance	Budget		2

			5,731.97				
9106 09-00125	03/24/09 15	JCP01 JCP&L FEBRUARY WATER ELECTRIC BILL	25,252.56	9-05-55-510-514 Utilities	Budget		6972 4
9107 09-00805	03/24/09 1	TRE13 TREASURER, STATE OF NJ Lab Cert. Fee Inv. #090336600	240.13	9-05-55-510-522 Licenses/Dues/DEP Permits	Budget		6972 5
9108 08-01489	03/31/09 2	ACC10 ACCLAIM INVENTORY LLC 2008 ASSET INVENTORY	675.00	8-05-55-510-517 Professional Services	Budget		6982 1
9109 09-00126	03/31/09 62	ALL08 ALLIED OIL CO. UNLEADED GAS	28.75	9-05-55-510-518 Maintenance of Equipment	Budget		6982 5
09-00126	68	UNLEADED GAS	38.86	9-05-55-510-518 Maintenance of Equipment	Budget		6

			67.61				
9110 09-00127	03/31/09 31	FIN05 FINCH FUEL OIL CO, INC 2100 GAL @ 1.3703 DIESEL	282.21	9-05-55-510-518	Budget		6982 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Maintenance of Equipment							
9111	03/31/09	FOR02 FORT DEARBORN LIFE INS. CO.					6982
09-00071	22	APRIL LT/STD INS.	206.88	9-05-55-510-541	Budget		3
				Group/General Insurance			
9112	03/31/09	GAR10 GARDEN STATE LABS INC.					6982
09-00411	10	FEBRUARY WATER TESTING	802.00	9-05-55-510-544	Budget		9
				Lab Testing			
9113	03/31/09	HDS01 HD SUPPLY WATERWORKS					6982
09-00420	3	24-100 GAL METERS	2,448.00	9-05-55-510-547	Budget		12
				Maintenance of Distribution			
9114	03/31/09	HIG06 HIGHLANDS WATER COMPANY					6982
09-00748	2	PULL/REPLACE GOLDMINE PUMP	2,588.55	9-05-55-510-517	Budget		18
				Professional Services			
9115	03/31/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					6982
09-00417	7	MI SC. SUPPLIES	67.13	9-05-55-510-533	Budget		10
				General Equipment/Parts/Tools			
9116	03/31/09	MAI04 MAIN POOL & CHEMICAL INC					6982
09-00418	3	SODIUM HYDROXIDE	1,432.50	9-05-55-510-525	Budget		11
				Chemicals			
9117	03/31/09	OCS01 OCS PRINTING, INC.					6982
09-00167	5	5,000 DELINQUENT NOTICES	180.00	9-05-55-510-550	Budget		8
				Support Services			
9118	03/31/09	ONE01 ONE CALL SYSTEMS, INC.					6982
09-00421	7	FEBRUARY UNDERGROUND CALLS	24.03	9-05-55-510-523	Budget		13
				Other Expenses			
9119	03/31/09	PEN04 PENSKE TRUCK LEASING					6982
09-00639	12	FEBRUARY NON-CONTRACT	1,630.79	9-05-55-510-548	Budget		16
				Maintenance of Vehicles			
9120	03/31/09	PLU01 PLUMBING STORE					6982
09-00427	2	MI SC. PLUMBING SUPPLIES	19.38	9-05-55-510-533	Budget		14
				General Equipment/Parts/Tools			
09-00427	3	MI SC. PLUMBING SUPPLIES	8.63	9-05-55-510-533	Budget		15
				General Equipment/Parts/Tools			

			28.01				
9121	03/31/09	PRE09 PREMIER OFFICE SUPPLIES					6982
09-00012	49	MARCH OFFICE SUPPLIES	18.30	9-05-55-510-550	Budget		2
				Support Services			
9122	03/31/09	STA19 STANDARD INSURANCE COMPANY					6982
09-00072	22	APRIL LIFE INSURANCE	60.12	9-05-55-510-541	Budget		4
				Group/General Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9123	03/31/09	TOM02 TOMAR INDUSTRIES INC.					6982
09-00685	3	PAPER TOWELS/TOILET PAPER	182.28	9-05-55-510-529	Budget		17
				Office Supplies/Janitorial			

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	24	0	0.00		45,848.34	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	24	0	0.00		45,848.34	

Report Totals	Paid	Void	Amount	Void	Amount	Paid
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Checks:	173	0	0.00		670,416.22	
Direct Deposit:	0	0	0.00		0.00	
	=====	=====	=====		=====	
Total:	173	0	0.00		670,416.22	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	8-01	27,237.70	0.00
	8-05	675.00	0.00
	8-07	675.00	0.00
	8-09	675.00	0.00
Year Total:		29,262.70	0.00
CURRENT FUND	9-01	324,493.65	0.00
FEDERAL AND STATE GRANTS	9-02	8,232.05	0.00
RECREATION UTILITY FUND	9-03	4,889.00	0.00
	9-05	45,173.34	0.00
	9-07	45,162.16	0.00
	9-09	72,027.85	0.00
	9-29	4,021.99	0.00
Year Total:		504,000.04	0.00
GENERAL CAPITAL FUND	C-04	6,474.45	0.00
WATER CAPITAL FUND	C-06	2,811.00	0.00
Year Total:		9,285.45	0.00
	T-12	1,204.00	0.00
	T-17	71.00	0.00
	T-18	700.00	0.00
	T-20	125,893.03	0.00
Year Total:		127,868.03	0.00
Total Of All Funds:		670,416.22	0.00