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 Range of Checking Accts: First to Last Range of Check Dates: 07/28/10 to 08/10/10  
 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 |            |                                |             |                               |              |                 |            |
| 3428                               | 07/28/10   | NJS07 NJ STATE DEPT. OF HEALTH |             |                               |              |                 | 7885       |
| 10-00425                           | 7          | JUNE DOG REPORT                | 116.40      | T-12-60-000-001               | Budget       |                 | 1          |
|                                    |            |                                |             | Due to State of NJ - Licenses |              |                 |            |
| 3429                               | 08/03/10   | ALL08 ALLIED OIL CO.           |             |                               |              |                 | 7892       |
| 10-00127                           | 161        | UNLEADED GAS                   | 103.61      | T-12-56-850-820               | Budget       |                 | 1          |
|                                    |            |                                |             | Motor Vehicles & Parts        |              |                 |            |
| 3430                               | 08/10/10   | KUK01 FAY MARIE KUKAN          |             |                               |              |                 | 7902       |
| 10-01201                           | 4          | DOG CENSUS                     | 513.00      | T-12-56-850-815               | Budget       |                 | 4          |
|                                    |            |                                |             | Other Professional Services   |              |                 |            |
| 3431                               | 08/10/10   | MCE03 MICHAEL MCENTEE          |             |                               |              |                 | 7902       |
| 10-01273                           | 3          | DOG CENSUS                     | 285.00      | T-12-56-850-815               | Budget       |                 | 6          |
|                                    |            |                                |             | Other Professional Services   |              |                 |            |
| 3432                               | 08/10/10   | MGL01 MGL PRINTING SOLUTIONS   |             |                               |              |                 | 7902       |
| 10-01249                           | 1          | 150 Brass dog tags             | 135.00      | T-12-56-850-810               | Budget       |                 | 5          |
|                                    |            |                                |             | Printing & Binding            |              |                 |            |
| 3433                               | 08/10/10   | MIL19 ROBERT MILLER            |             |                               |              |                 | 7902       |
| 10-01134                           | 3          | DOG CENSUS                     | 185.25      | T-12-56-850-815               | Budget       |                 | 3          |
|                                    |            |                                |             | Other Professional Services   |              |                 |            |
| 3434                               | 08/10/10   | MOS08 STEPHANIE MOSKOWITZ      |             |                               |              |                 | 7902       |
| 10-01122                           | 5          | DOG CENSUS                     | 114.00      | T-12-56-850-815               | Budget       |                 | 2          |
|                                    |            |                                |             | Other Professional Services   |              |                 |            |
| 3435                               | 08/10/10   | TH014 THOMLINSON, RACHAEL E.   |             |                               |              |                 | 7902       |
| 10-01121                           | 5          | DOG CENSUS                     | 238.93      | T-12-56-850-815               | Budget       |                 | 1          |
|                                    |            |                                |             | Other Professional Services   |              |                 |            |

| Checking Account Totals | Paid  | Void  | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
|                         | ----  | ----  | -----       | -----       |
| Checks:                 | 8     | 0     | 0.00        | 1,691.19    |
| Direct Deposit:         | 0     | 0     | 0.00        | 0.00        |
|                         | ===== | ===== | =====       | =====       |
| Total:                  | 8     | 0     | 0.00        | 1,691.19    |

|                                    |          |                                |        |                      |        |  |      |
|------------------------------------|----------|--------------------------------|--------|----------------------|--------|--|------|
| ESCROW ACCUTRACK ESCROW TRUST FUND |          |                                |        |                      |        |  |      |
| 7436                               | 08/10/10 | VAN14 VAN CLEEF ENG. ASSOC.    |        |                      |        |  | 7896 |
| 10-01321                           | 1        | PROF SERV RE: LAKEVIEW ESTATES | 96.75  | T-20-56-850-800      | Budget |  | 1    |
|                                    |          |                                |        | Escrow Disbursements |        |  |      |
| 7437                               | 08/10/10 | VAN14 VAN CLEEF ENG. ASSOC.    |        |                      |        |  | 7896 |
| 10-01322                           | 1        | PROF SERV RE: MORRIS CHASE S1  | 794.50 | T-20-56-850-800      | Budget |  | 2    |
|                                    |          |                                |        | Escrow Disbursements |        |  |      |

| Check #  | Check Date | Vendor                          | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------------------|-------------|--|--------------|--------------------------|------------|
| PO #     | Item       | Description                     |             |  |              |                          | Ref Seq    |
| 7438     | 08/10/10   | BAN04 BANI SCH ASSOC. INC.      |             |  |              |                          | 7896       |
| 10-01323 | 1          | PROF SERV RE: MT OLIVE VET      | 35.50       | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 3          |
| 7439     | 08/10/10   | VAN14 VAN CLEEF ENG. ASSOC.     |             |  |              |                          | 7896       |
| 10-01324 | 1          | PROF SERV RE: MORRIS HUNT S2    | 982.50      | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 4          |
| 7440     | 08/10/10   | BAN04 BANI SCH ASSOC. INC.      |             |  |              |                          | 7896       |
| 10-01325 | 1          | PROF SERV RE: DEBECK ASSOC      | 71.00       | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 5          |
| 7441     | 08/10/10   | BAN04 BANI SCH ASSOC. INC.      |             |  |              |                          | 7896       |
| 10-01326 | 1          | PROF SERV RE: FLANDERS LEI SURE | 106.50      | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 6          |
| 7442     | 08/10/10   | BUZ02 EDWARD J. BUZAK           |             |  |              |                          | 7896       |
| 10-01327 | 1          | PROF SERV RE: MARVELAND         | 1,425.00    | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 7          |
| 7443     | 08/10/10   | BAN04 BANI SCH ASSOC. INC.      |             |  |              |                          | 7896       |
| 10-01328 | 1          | PROF SERV RE: MARVELAND         | 248.50      | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 8          |
| 7444     | 08/10/10   | HAB01 HABI TAT BY DESI GN       |             |  |              |                          | 7896       |
| 10-01329 | 1          | PROF SERV RE: MARVELAND         | 1,001.10    | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 9          |
| 7445     | 08/10/10   | VAN14 VAN CLEEF ENG. ASSOC.     |             |  |              |                          | 7896       |
| 10-01330 | 1          | PROF SERV RE: MARVELAND         | 1,548.00    | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 10         |
| 7446     | 08/10/10   | BAN04 BANI SCH ASSOC. INC.      |             |  |              |                          | 7896       |
| 10-01331 | 1          | PROF SERV RE: METRO PCS         | 248.50      | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 11         |
| 7447     | 08/10/10   | BAN04 BANI SCH ASSOC. INC.      |             |  |              |                          | 7896       |
| 10-01332 | 1          | PROF SERV RE: METRO PCS         | 35.50       | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 12         |
| 7448     | 08/10/10   | BUZ02 EDWARD J. BUZAK           |             |  |              |                          | 7896       |
| 10-01333 | 1          | PROF SERV RE: DEMI GLI O        | 750.00      | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 13         |
| 7449     | 08/10/10   | BAN04 BANI SCH ASSOC. INC.      |             |  |              |                          | 7896       |
| 10-01334 | 1          | PROF SERV RE: DEMI GLI O        | 106.50      | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 14         |
| 7450     | 08/10/10   | VAN14 VAN CLEEF ENG. ASSOC.     |             |  |              |                          | 7896       |
| 10-01335 | 1          | PROF SERV RE: DEMI GLI O        | 870.75      | T-20-56-850-800<br>Escrow Di sbursements | Budget       |                          | 15         |
| 7451     | 08/10/10   | BUZ02 EDWARD J. BUZAK           |             |  |              |                          | 7896       |

| Check #          | Check Date    | Vendor   | Amount Paid | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Number |
|------------------|---------------|--|-------------|---|--------------|--------------------------|------------|
| PO #             | Item          | Description  |             |   |              |                          | Ref Seq    |
| 10-01336         | 1             | PROF SERV RE: RUSSELL  | 225.00      | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 16         |
| 7452<br>10-01337 | 08/10/10<br>1 | VAN14 VAN CLEEF ENG. ASSOC.<br>PROF SERV RE: RUSSELL         | 96.75       | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>17 |
| 7453<br>10-01338 | 08/10/10<br>1 | BUZ02 EDWARD J. BUZAK<br>PROF SERV RE: CONSTELLATION         | 375.00      | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>18 |
| 7454<br>10-01339 | 08/10/10<br>1 | BAN04 BANISCH ASSOC. INC.<br>PROF SERV RE: CONSTELLATION     | 568.00      | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>19 |
| 7455<br>10-01340 | 08/10/10<br>1 | VAN14 VAN CLEEF ENG. ASSOC.<br>PROF SERV RE: CONSTELLATION   | 32.25       | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>20 |
| 7456<br>10-01341 | 08/10/10<br>1 | BAN04 BANISCH ASSOC. INC.<br>PROF SERV RE: GLASSON/CAREAGA   | 35.50       | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>21 |
| 7457<br>10-01342 | 08/10/10<br>1 | BUZ02 EDWARD J. BUZAK<br>PROF SERV RE: PRINCETON ALL CH      | 300.00      | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>22 |
| 7458<br>10-01343 | 08/10/10<br>1 | BAN04 BANISCH ASSOC. INC.<br>PROF SERV RE: PRINCETON ALL CH  | 35.50       | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>23 |
| 7459<br>10-01344 | 08/10/10<br>1 | BUZ02 EDWARD J. BUZAK<br>PROF SERV RE: RAMILO                | 37.50       | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>24 |
| 7460<br>10-01345 | 08/10/10<br>1 | BAN04 BANISCH ASSOC. INC.<br>PROF SERV RE: RAMILO            | 248.50      | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>25 |
| 7461<br>10-01346 | 08/10/10<br>1 | VAN14 VAN CLEEF ENG. ASSOC.<br>PROF SERV RE: RAMILO          | 64.50       | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>26 |
| 7462<br>10-01347 | 08/10/10<br>1 | BUZ02 EDWARD J. BUZAK<br>PROF SERV RE: NEW HORIZON FOR       | 150.00      | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>27 |
| 7463<br>10-01348 | 08/10/10<br>1 | BAN04 BANISCH ASSOC. INC.<br>PROF SERV RE: NEW HORIZON FOR   | 35.50       | T-20-56-850-800<br>Escrow Disbursements | Budget       |                          | 7896<br>28 |
| 7464<br>10-01349 | 08/10/10<br>1 | VAN14 VAN CLEEF ENG. ASSOC.<br>PROF SERV RE: NEW HORIZON FOR | 32.25       | T-20-56-850-800                         | Budget       |                          | 7896<br>29 |

| Check #              | Check Date | Vendor                          | Amount Paid | Charge Account  | Account Type | Reconciled/Void Contract | Ref Number |
|----------------------|------------|---------------------------------|-------------|-----------------|--------------|--------------------------|------------|
| PO #                 | Item       | Description                     |             |                 |              |                          | Ref Seq    |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |
| 7465                 | 08/10/10   | BAN04 BANISCH ASSOC. INC.       |             |                 |              |                          | 7896       |
| 10-01350             | 1          | PROF SERV RE: LAMTEC CORP       | 106.50      | T-20-56-850-800 | Budget       |                          | 30         |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |
| 7466                 | 08/10/10   | BAN04 BANISCH ASSOC. INC.       |             |                 |              |                          | 7896       |
| 10-01351             | 1          | PROF SERV RE: HAGELBERG         | 35.50       | T-20-56-850-800 | Budget       |                          | 31         |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |
| 7467                 | 08/10/10   | BUZ02 EDWARD J. BUZAK           |             |                 |              |                          | 7896       |
| 10-01352             | 1          | PROF SERV RE: HAGELBERG         | 150.00      | T-20-56-850-800 | Budget       |                          | 32         |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |
| 7468                 | 08/10/10   | VAN14 VAN CLEEF ENG. ASSOC.     |             |                 |              |                          | 7896       |
| 10-01353             | 1          | PROF SERV RE: INTERCTY PAVING   | 709.50      | T-20-56-850-800 | Budget       |                          | 33         |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |
| 7469                 | 08/10/10   | BUZ02 EDWARD J. BUZAK           |             |                 |              |                          | 7896       |
| 10-01354             | 1          | PROF SERV RE: INTERCTY PAVING   | 900.00      | T-20-56-850-800 | Budget       |                          | 34         |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |
| 7470                 | 08/10/10   | VAN14 VAN CLEEF ENG. ASSOC.     |             |                 |              |                          | 7896       |
| 10-01355             | 1          | PROF SERV RE: MT OLIVE IND REAL | 419.25      | T-20-56-850-800 | Budget       |                          | 35         |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |
| 7471                 | 08/10/10   | BUZ02 EDWARD J. BUZAK           |             |                 |              |                          | 7896       |
| 10-01356             | 1          | PROF SERV RE: MT OLIVE IND REAL | 75.00       | T-20-56-850-800 | Budget       |                          | 36         |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |
| 7472                 | 08/10/10   | VAN14 VAN CLEEF ENG. ASSOC.     |             |                 |              |                          | 7896       |
| 10-01357             | 1          | PROF SERV RE: ARMSTRONG SUTTON  | 32.25       | T-20-56-850-800 | Budget       |                          | 37         |
| Escrow Disbursements |            |                                 |             |                 |              |                          |            |

| Checking Account Totals | Paid        | Void       | Amount Void   | Amount Paid        |
|-------------------------|-------------|------------|---------------|--------------------|
|                         | ----        | ----       | -----         | -----              |
| Checks:                 | 37          | 0          | 0.00          | 12,984.85          |
| Direct Deposit:         | 0           | 0          | 0.00          | 0.00               |
| Total:                  | =====<br>37 | =====<br>0 | =====<br>0.00 | =====<br>12,984.85 |

| GENERAL CAPITAL  | GENERAL CAPITAL | Amount Paid | Charge Account  | Account Type | Ref Number |
|--|-----------------|-------------|-----------------|--------------|------------|
| 1762   | 08/10/10        |             |                 |              | 7897       |
| 10-00130   | 34              | 2,156.25    | C-04-55-999-902 | Budget       | 1          |
| LERCH, VINCI & HIGGINS CPA<br>PROFESSIONAL SERVICES<br>Section 20 Expenses |                 |             |                 |              |            |
| 1763   | 08/10/10        |             |                 |              | 7897       |
| 10-01007   | 10              | 409.00      | C-04-55-999-902 | Budget       | 3          |
| MCMANIMON & SCOTLAND LLC<br>PROFESSIONAL SERVICES<br>Section 20 Expenses   |                 |             |                 |              |            |
| 10-01007   | 11              | 1,021.50    | C-04-55-999-902 | Budget       | 4          |
| Section 20 Expenses  |                 |             |                 |              |            |
| -----<br>1,430.50  |                 |             |                 |              |            |

| Check #  | Check Date | Vendor                       | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO #     | Item       | Description                  |             |                                |              | Ref Seq                  |            |
| 1764     | 08/10/10   | VAN14 VAN CLEEF ENG. ASSOC.  |             |                                |              |                          | 7897       |
| 10-00899 | 5          | TURKEY BROOK PATHWAY PROJECT | 672.75      | C-04-55-956-905                | Budget       |                          | 2          |
|          |            |                              |             | TB Park Pedestrian/Bike Connct |              |                          |            |
| 10-01037 | 4          | RESURFACING OF WOLFE RD.     | 7,500.00    | C-04-55-997-901                | Budget       |                          | 5          |
|          |            |                              |             | Resurfacing of Wolfe Road      |              |                          |            |
| 10-01037 | 5          | RESURFACING OF WOLFE RD.     | 3,240.00    | C-04-55-997-901                | Budget       |                          | 6          |
|          |            |                              |             | Resurfacing of Wolfe Road      |              |                          |            |

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11,412.75

| Checking Account Totals | Paid | Void | Amount | Void  | Amount    | Paid  |
|-------------------------|------|------|--------|-------|-----------|-------|
|                         | ---- | ---- | -----  | ----- | -----     | ----- |
| Checks:                 | 3    | 0    | 0.00   |       | 14,999.50 |       |
| Direct Deposit:         | 0    | 0    | 0.00   |       | 0.00      |       |
| Total:                  | 3    | 0    | 0.00   |       | 14,999.50 |       |

|            |                       |                        |        |                             |        |  |      |
|------------|-----------------------|------------------------|--------|-----------------------------|--------|--|------|
| OPEN SPACE | OPEN SPACE TRUST FUND |                        |        |                             |        |  |      |
| 8231       | 08/10/10              | BUZ02 EDWARD J. BUZAK  |        |                             |        |  | 7901 |
| 10-00964   | 3                     | WALSH/LAND CONSERVANCY | 112.50 | 0-29-55-900-002             | Budget |  | 1    |
|            |                       |                        |        | Reserve for Open Space Exp. |        |  |      |

| Checking Account Totals | Paid | Void | Amount | Void  | Amount | Paid  |
|-------------------------|------|------|--------|-------|--------|-------|
|                         | ---- | ---- | -----  | ----- | -----  | ----- |
| Checks:                 | 1    | 0    | 0.00   |       | 112.50 |       |
| Direct Deposit:         | 0    | 0    | 0.00   |       | 0.00   |       |
| Total:                  | 1    | 0    | 0.00   |       | 112.50 |       |

|           |              |                    |           |                       |        |  |      |
|-----------|--------------|--------------------|-----------|-----------------------|--------|--|------|
| OPERATING | CURRENT FUND |                    |           |                       |        |  |      |
| 58763     | 07/28/10     | AVA01 AVAYA INC.   |           |                       |        |  | 7880 |
| 10-00594  | 8            | PHONE LEASE        | 47.56     | 0-01-26-772-079       | Budget |  | 15   |
|           |              |                    |           | Maintenance Contracts |        |  |      |
| 58764     | 07/28/10     | DELO7 DELTA DENTAL |           |                       |        |  | 7880 |
| 10-00045  | 41           | AUGUST DENTAL INS. | 16,448.86 | 0-01-23-733-110       | Budget |  | 7    |
|           |              |                    |           | Dental Insurance      |        |  |      |
| 10-00045  | 45           | AUGUST DENTAL INS. | 1,268.21  | 0-01-29-800-109       | Budget |  | 8    |
|           |              |                    |           | Group Insurance       |        |  |      |

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17,717.07

|          |          |                                   |          |                                 |        |  |      |
|----------|----------|-----------------------------------|----------|---------------------------------|--------|--|------|
| 58765    | 07/28/10 | FOR02 FORT DEARBORN LIFE INS. CO. |          |                                 |        |  | 7880 |
| 10-00043 | 41       | AUGUST LT/STD DI SABI LITY        | 4,374.73 | 0-01-23-733-094                 | Budget |  | 5    |
|          |          |                                   |          | Di sability and Li fe Insurance |        |  |      |
| 10-00043 | 46       | AUGUST LT/STD DI SABI LITY        | 337.30   | 0-01-29-800-109                 | Budget |  | 6    |
|          |          |                                   |          | Group Insurance                 |        |  |      |

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4,712.03

|          |          |                          |       |                 |        |  |      |
|----------|----------|--------------------------|-------|-----------------|--------|--|------|
| 58766    | 07/28/10 | GAS01 GASKILL, SCOTT     |       |                 |        |  | 7880 |
| 10-00633 | 6        | MAXIMUM CELLPHONE REIMB. | 85.00 | 0-01-20-703-152 | Budget |  | 16   |

| Check #  | Check Date | Vendor                           | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|----------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO #     | Item       | Description                      |             |                               |              | Ref Seq                  |            |
| 10-00633 | 7          | MAXIMUM CELLPHONE REIMB.         | 85.00       | IT Budget<br>0-01-20-703-152  | Budget       |                          | 17         |
|          |            |                                  | -----       | IT Budget                     |              |                          |            |
|          |            |                                  | 170.00      |                               |              |                          |            |
| 58767    | 07/28/10   | QUAO3 QUANTUM CAPITAL GROUP LLC  |             |                               |              |                          | 7880       |
| 10-01296 | 1          | REDEMPTION OF BLOCK 2908,        | 1,743.17    | 0-01-55-902-001               | Budget       |                          | 21         |
|          |            |                                  |             | Reserve for Outside Liens     |              |                          |            |
| 10-01296 | 2          | PREMIUM ON TAX SALE CERT.        | 300.00      | 0-01-55-902-003               | Budget       |                          | 22         |
|          |            |                                  |             | Premium on Tax Sale           |              |                          |            |
|          |            |                                  | -----       |                               |              |                          |            |
|          |            |                                  | 2,043.17    |                               |              |                          |            |
| 58768    | 07/28/10   | ROS15 ROSEHILL FUND 1 LLC        |             |                               |              |                          | 7880       |
| 10-01295 | 1          | REDEMPTION OF BLOCK 6401,        | 2,805.33    | 0-01-55-902-001               | Budget       |                          | 19         |
|          |            |                                  |             | Reserve for Outside Liens     |              |                          |            |
| 10-01295 | 2          | PREMIUM ON TAX SALE              | 400.00      | 0-01-55-902-003               | Budget       |                          | 20         |
|          |            |                                  |             | Premium on Tax Sale           |              |                          |            |
|          |            |                                  | -----       |                               |              |                          |            |
|          |            |                                  | 3,205.33    |                               |              |                          |            |
| 58769    | 07/28/10   | STA19 STANDARD INSURANCE COMPANY |             |                               |              |                          | 7880       |
| 10-00042 | 33         | AUG. LIFE INS FIRE/RESCUE        | 350.37      | 0-01-25-752-094               | Budget       |                          | 1          |
|          |            |                                  |             | Life Insurance                |              |                          |            |
| 10-00042 | 34         | AUG. LIFE INS FIRE/RESCUE        | 242.41      | 0-01-25-750-094               | Budget       |                          | 2          |
|          |            |                                  |             | Life Insurance                |              |                          |            |
| 10-00042 | 35         | AUG. LIFE INS FIRE/RESCUE        | 173.94      | 0-01-25-754-094               | Budget       |                          | 3          |
|          |            |                                  |             | Life Insurance                |              |                          |            |
| 10-00042 | 36         | AUG. LIFE INS FIRE/RESCUE        | 173.94      | 0-01-25-751-094               | Budget       |                          | 4          |
|          |            |                                  |             | Life Insurance                |              |                          |            |
| 10-00046 | 41         | AUGUST LIFE INSURANCE            | 1,337.67    | 0-01-23-733-094               | Budget       |                          | 9          |
|          |            |                                  |             | Disability and Life Insurance |              |                          |            |
| 10-00046 | 45         | AUGUST LIFE INSURANCE            | 103.14      | 0-01-29-800-109               | Budget       |                          | 10         |
|          |            |                                  |             | Group Insurance               |              |                          |            |
|          |            |                                  | -----       |                               |              |                          |            |
|          |            |                                  | 2,381.47    |                               |              |                          |            |
| 58770    | 07/28/10   | VER03 VERIZON                    |             |                               |              |                          | 7880       |
| 10-00119 | 53         | JULY SERVICE 201-V03-7561        | 314.51      | 0-01-31-430-116               | Budget       |                          | 11         |
|          |            |                                  |             | Telecommunications            |              |                          |            |
| 10-00119 | 56         | JULY SERVICE 973-691-0900        | 4,247.49    | 0-01-31-430-116               | Budget       |                          | 12         |
|          |            |                                  |             | Telecommunications            |              |                          |            |
|          |            |                                  | -----       |                               |              |                          |            |
|          |            |                                  | 4,562.00    |                               |              |                          |            |
| 58771    | 07/28/10   | VER08 VERIZON CABS               |             |                               |              |                          | 7880       |
| 10-00484 | 9          | FRAME RELAY SERVICE              | 484.28      | 0-01-26-772-079               | Budget       |                          | 14         |
|          |            |                                  |             | Maintenance Contracts         |              |                          |            |
| 58772    | 07/28/10   | VER20 VERIZON BUSINESS           |             |                               |              |                          | 7880       |
| 10-00120 | 29         | JULY LONG DISTANCE CALLS         | 47.38       | 0-01-31-430-116               | Budget       |                          | 13         |
|          |            |                                  |             | Telecommunications            |              |                          |            |

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| 58773    | 07/28/10   | WAL03 WALKER, JOHN                 |                    |  |              |                          | 7880       |
| 10-01285 | 1          | REIMB-NJ NARCOTIC ENFORCEMENT      | 30.00              | 0-01-25-745-040<br>Training, Confs, Mtgs, Travel | Budget       |                          | 18         |
| 58774    | 08/03/10   | ALL08 ALLIED OIL CO.               |                    |  |              |                          | 7887       |
| 10-00127 | 157        | 3207.7 GAL @ 2.1964 UNLEADED       | 6,634.16           | 0-01-31-430-117<br>Vehicle Fuel                  | Budget       |                          | 12         |
| 58775    | 08/03/10   | BOR02 BOROUGH OF NETCONG           |                    |  |              |                          | 7887       |
| 10-01279 | 1          | ANNUAL HYDRANT RENTAL              | 700.00             | 0-01-25-755-029<br>Fire Hydrant Rental           | Budget       |                          | 17         |
| 58776    | 08/03/10   | GEC01 GE CAPITAL                   |                    |  |              |                          | 7887       |
| 10-00129 | 12         | AUGUST COPIER LEASE                | 199.00             | 0-01-20-704-028<br>Professional Services         | Budget       |                          | 13         |
| 10-00986 | 8          | JULY COPIER LEASE                  | 205.00             | 0-01-26-772-079<br>Maintenance Contracts         | Budget       |                          | 16         |
|          |            |                                    | -----<br>404.00    |  |              |                          |            |
| 58777    | 08/03/10   | GIL08 HELEN GILES                  |                    |  |              |                          | 7887       |
| 10-00810 | 2          | REIMB. FOR VACCINE CONFERENCE      | 40.00              | 0-01-27-785-040<br>Training, Confs, Mtgs, Travel | Budget       |                          | 15         |
| 58778    | 08/03/10   | JCP01 JCP&L                        |                    |  |              |                          | 7887       |
| 10-00115 | 80         | FLANDERS PARK 6-17 TO 7-16-10      | 811.26             | 0-01-31-430-114<br>Electricity                   | Budget       |                          | 1          |
| 10-00115 | 81         | BASEBALL FIELD-BEHIND B.O.E.       | 235.15             | 0-01-31-430-114<br>Electricity                   | Budget       |                          | 2          |
| 10-00115 | 82         | 204 FLANDERS DRAKESTOWN RD         | 844.95             | 0-01-31-430-114<br>Electricity                   | Budget       |                          | 3          |
| 10-00115 | 83         | SUNSET DR 6-24 TO 7-22-10          | 264.45             | 0-01-31-430-114<br>Electricity                   | Budget       |                          | 4          |
| 10-00115 | 84         | 155 FLANDERS NETCONG RD            | 48.61              | 0-01-31-430-114<br>Electricity                   | Budget       |                          | 5          |
| 10-00115 | 85         | TURKEY BROOK RESTROOM #3           | 240.57             | 0-01-31-430-114<br>Electricity                   | Budget       |                          | 6          |
| 10-00115 | 86         | TURKEY BROOK PAVILION              | 3.65               | 0-01-31-430-114<br>Electricity                   | Budget       |                          | 7          |
| 10-00115 | 87         | TURKEY BROOK IRRIGATION SHED       | 153.98             | 0-01-31-430-114<br>Electricity                   | Budget       |                          | 8          |
| 10-00116 | 68         | JULY DIST. I & II ST. LIGHTS       | 12,432.97          | 0-01-31-826-118<br>Street Lighting               | Budget       |                          | 9          |
|          |            |                                    | -----<br>15,035.59 |  |              |                          |            |
| 58779    | 08/03/10   | NJD22 NJ MOTOR VEHICLES COMMISSION |                    |  |              |                          | 7887       |
| 10-00330 | 5          | (3) TITLES FOR NEW VEHICLES        | 180.00             | 0-01-25-745-025<br>Maintenance of Motor Vehicles | Budget       |                          | 14         |
| 58780    | 08/03/10   | VER02 VERIZON WIRELESS             |                    |  |              |                          | 7887       |
| 10-00122 | 36         | JULY WIRELESS SERVICE              | 167.41             | 0-01-31-430-116                                  | Budget       |                          | 10         |

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| PO #     | Item       | Description                     |             |                                       |              |                          | Ref Seq    |
| 10-00122 | 37         | JULY WIRELESS SERVICE-POLICE    | 748.45      | Telecommunications<br>0-01-31-430-116 | Budget       |                          | 11         |
|          |            |                                 | -----       | Telecommunications                    |              |                          |            |
|          |            |                                 | 915.86      |                                       |              |                          |            |
| 58781    | 08/04/10   | WOL01 JESSE WOLOSKY             |             |                                       |              |                          | 7893       |
| 10-01319 | 1          | REDEMPTION OF BLOCK 2801,       | 2,706.34    | 0-01-55-902-001                       | Budget       |                          | 1          |
|          |            |                                 |             | Reserve for Outside Liens             |              |                          |            |
| 10-01319 | 2          | PREMIUM ON TAX SALE             | 100.00      | 0-01-55-902-003                       | Budget       |                          | 2          |
|          |            |                                 |             | Premium on Tax Sale                   |              |                          |            |
|          |            |                                 | -----       |                                       |              |                          |            |
|          |            |                                 | 2,806.34    |                                       |              |                          |            |
| 58782    | 08/05/10   | AVA03 AVAYA INC                 |             |                                       |              |                          | 7895       |
| 10-00605 | 8          | MUNICIPAL PHONE SYSTEM          | 1,231.74    | 0-01-26-772-079                       | Budget       |                          | 8          |
|          |            |                                 |             | Maintenance Contracts                 |              |                          |            |
| 58783    | 08/05/10   | FED01 FEDERAL EXPRESS CORP      |             |                                       |              |                          | 7895       |
| 10-00131 | 14         | TRANSPORTATION CHARGES          | 26.19       | 0-01-26-772-022                       | Budget       |                          | 6          |
|          |            |                                 |             | Postage & Express Charges             |              |                          |            |
| 58784    | 08/05/10   | JCP01 JCP&L                     |             |                                       |              |                          | 7895       |
| 10-00115 | 88         | JULY ELECTRIC SERVICES          | 15,785.76   | 0-01-31-430-114                       | Budget       |                          | 1          |
|          |            |                                 |             | Electricity                           |              |                          |            |
| 10-00115 | 89         | JULY TRAFFIC LIGHTING           | 307.68      | 0-01-31-430-114                       | Budget       |                          | 2          |
|          |            |                                 |             | Electricity                           |              |                          |            |
| 10-00115 | 90         | JULY EMERGENCY FIRE ALARM       | 88.84       | 0-01-31-430-114                       | Budget       |                          | 3          |
|          |            |                                 |             | Electricity                           |              |                          |            |
| 10-00115 | 91         | 155 FLANDERS NETCONG RD         | 160.98      | 0-01-31-430-114                       | Budget       |                          | 4          |
|          |            |                                 |             | Electricity                           |              |                          |            |
| 10-00115 | 92         | BEACH 6-26 TO 7-27-10           | 16.73       | 0-01-31-430-114                       | Budget       |                          | 5          |
|          |            |                                 |             | Electricity                           |              |                          |            |
|          |            |                                 | -----       |                                       |              |                          |            |
|          |            |                                 | 16,359.99   |                                       |              |                          |            |
| 58785    | 08/05/10   | VER02 VERIZON WIRELESS          |             |                                       |              |                          | 7895       |
| 10-00318 | 10         | JULY MDT SERVICE                | 749.20      | 0-01-25-745-028                       | Budget       |                          | 7          |
|          |            |                                 |             | Other Professional Services           |              |                          |            |
| 58786    | 08/10/10   | ACC13 ACCURACY ELECTRIC, INC.   |             |                                       |              |                          | 7898       |
| 10-00204 | 14         | RECEPTACLE FOR LAPTOPS          | 1,482.00    | 0-01-26-772-029                       | Budget       |                          | 12         |
|          |            |                                 |             | Other Contractual Services            |              |                          |            |
| 58787    | 08/10/10   | ALB02 ALBANESE CONSULTING, INC. |             |                                       |              |                          | 7898       |
| 10-00878 | 3          | SOFTWARE MAINT FOR INSPECTIONS  | 299.00      | 0-01-20-703-152                       | Budget       |                          | 47         |
|          |            |                                 |             | IT Budget                             |              |                          |            |
| 58788    | 08/10/10   | ALL29 ALL JERSEY FENCE CO.      |             |                                       |              |                          | 7898       |
| 10-01305 | 2          | REPAIR FENCE TO DOG PARK        | 1,600.00    | 0-01-26-772-066                       | Budget       |                          | 61         |
|          |            |                                 |             | Turkey Brook                          |              |                          |            |
| 58789    | 08/10/10   | AP01 A&P TEA COMPANY, INC.      |             |                                       |              |                          | 7898       |

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| 10-00435 | 8          | MISC. SUPPLIES                  | 120.70          | 0-01-27-790-030<br>Materials & Supplies          | Budget       |                          | 35         |
| 58790    | 08/10/10   | ARBO1 ANTHONY M. ARBORE         |                 |  |              |                          | 7898       |
| 10-00460 | 8          | JULY PUBLIC DEFENDER SERV.      | 623.09          | 0-01-20-716-101<br>Public Defender               | Budget       |                          | 39         |
| 58791    | 08/10/10   | BAT03 BATTERY PLUS-491          |                 |  |              |                          | 7898       |
| 10-00336 | 6          | (4) 4 PK. LITHIUM BATTERIES     | 42.76           | 0-01-25-745-050<br>Acq. of Equipment/Furniture   | Budget       |                          | 30         |
| 10-00336 | 7          | (6) 8 PK. LITHIUM BATTERIES     | 104.94          | 0-01-25-745-050<br>Acq. of Equipment/Furniture   | Budget       |                          | 31         |
|          |            |                                 | -----<br>147.70 |  |              |                          |            |
| 58792    | 08/10/10   | BR01 B&R UNIFORMS               |                 |  |              |                          | 7898       |
| 10-00345 | 4          | CITATION BARS/APPURTENANCE      | 26.85           | 0-01-25-745-032<br>Clothing & Uniforms           | Budget       |                          | 32         |
| 58793    | 08/10/10   | BRI01 BRIAN MASON, ESQ.         |                 |  |              |                          | 7898       |
| 10-00459 | 8          | JULY PROSECUTOR SERVICES        | 2,268.00        | 0-01-20-712-103<br>Prosecutor                    | Budget       |                          | 38         |
| 58794    | 08/10/10   | BUD13 BUDD LAKE CAR WASH LLC    |                 |  |              |                          | 7898       |
| 10-00308 | 13         | 18-CAR WASHES 5-26 TO 6-17-10   | 90.00           | 0-01-25-745-025<br>Maintenance of Motor Vehicles | Budget       |                          | 28         |
| 10-00308 | 14         | (1) CAR WASH 6-2-10             | 5.00            | 0-01-27-785-025<br>Maintenance of Motor Vehicles | Budget       |                          | 29         |
|          |            |                                 | -----<br>95.00  |  |              |                          |            |
| 58795    | 08/10/10   | BUZ02 EDWARD J. BUZAK           |                 |  |              |                          | 7898       |
| 10-00447 | 14         | GENERAL MATTERS                 | 412.50          | 0-01-21-720-027<br>Legal Services                | Budget       |                          | 36         |
| 58796    | 08/10/10   | CDW01 CDWG INC.                 |                 |  |              |                          | 7898       |
| 10-00523 | 21         | APPLE IPAD CASE                 | 43.64           | 0-01-20-703-152<br>IT Budget                     | Budget       |                          | 42         |
| 10-00523 | 22         | IPAD SCREEN OVERLAY             | 23.46           | 0-01-20-703-152<br>IT Budget                     | Budget       |                          | 43         |
|          |            |                                 | -----<br>67.10  |  |              |                          |            |
| 58797    | 08/10/10   | CHE17 GLENROY & GLORIA CHELLIAH |                 |  |              |                          | 7898       |
| 10-01309 | 1          | REFUND 2010 TAX OVERPAYMENT     | 113.66          | 0-01-55-901-016<br>Refund of 2010 Taxes          | Budget       |                          | 65         |
| 58798    | 08/10/10   | CUL02 CULLIGAN                  |                 |  |              |                          | 7898       |
| 10-00210 | 8          | WATER DELIVERY 5-26 TO 6-09-10  | 181.00          | 0-01-26-772-030<br>Materials & Supplies/Food     | Budget       |                          | 17         |
| 58799    | 08/10/10   | DAI01 GANNETT NJ NEWSPAPERS     |                 |  |              |                          | 7898       |
| 10-00469 | 44         | LEGAL ADS                       | 215.92          | 0-01-20-702-021                                  | Budget       |                          | 40         |

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| 10-00469 | 45         | LEGAL AD                             | 61.00       | Legal Advertising<br>0-01-20-702-021<br>Legal Advertising | Budget       |                          | 41         |
|          |            |                                      | -----       |   |              |                          |            |
|          |            |                                      | 276.92      |   |              |                          |            |
| 58801    | 08/10/10   | DLO01 D. LOVENBERG'S                 |             |   |              |                          | 7898       |
| 10-00228 | 7          | PORTABLE TOILET RENTALS              | 1,294.00    | 0-01-26-772-029<br>Other Contractual Services             | Budget       |                          | 23         |
| 58802    | 08/10/10   | DOR02 DORSEY & SEMRAU, L.L.C.        |             |   |              |                          | 7898       |
| 10-00126 | 25         | JULY RETAINER FEES                   | 6,000.00    | 0-01-20-712-100<br>Legal Retainer Fees                    | Budget       |                          | 5          |
| 10-00126 | 26         | JULY LITIGATION SERVICES             | 3,952.00    | 0-01-20-712-106<br>Miscellaneous Litigation               | Budget       |                          | 6          |
|          |            |                                      | -----       |   |              |                          |            |
|          |            |                                      | 9,952.00    |   |              |                          |            |
| 58803    | 08/10/10   | EAS06 EASTRIDGE, RYAN                |             |   |              |                          | 7898       |
| 10-01274 | 1          | SPRING 2010 COLLEGE TUITION          | 1,300.00    | 0-01-25-745-040<br>Training, Confs, Mtgs, Travel          | Budget       |                          | 57         |
| 58804    | 08/10/10   | FIR25 FIRST AMERICAN R/E TAX SERVICE |             |   |              |                          | 7898       |
| 10-01358 | 1          | REFUND 2010 TAX OVERPAYMENTS         | 26,962.53   | 0-01-55-901-016<br>Refund of 2010 Taxes                   | Budget       |                          | 70         |
| 58805    | 08/10/10   | FRU02 FRUSTOL, ODDVAR/LYNN E         |             |   |              |                          | 7898       |
| 10-01312 | 1          | REFUND 2010 TAX OVERPAYMENT          | 442.53      | 0-01-55-901-016<br>Refund of 2010 Taxes                   | Budget       |                          | 68         |
| 58806    | 08/10/10   | GBU01 MARY GBUR                      |             |   |              |                          | 7898       |
| 10-01308 | 1          | REFUND 2010 TAX OVERPAYMENTS         | 2,392.65    | 0-01-55-901-016<br>Refund of 2010 Taxes                   | Budget       |                          | 64         |
| 58807    | 08/10/10   | GRA01 W.W. GRAINGER INC.             |             |   |              |                          | 7898       |
| 10-00235 | 12         | MISC. SUPPLIES                       | 513.00      | 0-01-26-772-030<br>Materials & Supplies/Food              | Budget       |                          | 25         |
| 58808    | 08/10/10   | GRA06 GRAYBAR ELECTRIC CO.           |             |   |              |                          | 7898       |
| 10-00219 | 6          | MISC. SUPPLIES                       | 139.56      | 0-01-26-772-030<br>Materials & Supplies/Food              | Budget       |                          | 18         |
| 58809    | 08/10/10   | GRA18 GRAFIX SHOPPE                  |             |   |              |                          | 7898       |
| 10-00361 | 3          | MARKINGS ON NEW POLICE VEHICLE       | 1,340.00    | 0-01-25-745-072<br>Acquisition of Police Vehicles         | Budget       |                          | 33         |
| 58810    | 08/10/10   | GRA20 THE GRAND HOTEL                |             |   |              |                          | 7898       |
| 10-01202 | 1          | NJAC TAX BOARDS CONFERENCE           | 522.00      | 0-01-20-710-040<br>Training, Confs, Mtgs, Travel          | Budget       |                          | 52         |
| 58811    | 08/10/10   | HAR05 HARRISON SUPPLY CO.            |             |   |              |                          | 7898       |
| 10-00260 | 2          | CATCH BASIN BLOCK                    | 1,309.80    | 0-01-26-765-030<br>Material s/Suppl i es/Food/Equip.      | Budget       |                          | 26         |

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| 58812    | 08/10/10   | HAZ02 MURATHAN & SUNA HAZER            |             |  |              |                          | 7898       |
| 10-01307 | 1          | REFUND 2010 TAX OVERPAYMENT            | 27.59       | 0-01-55-901-016<br>Refund of 2010 Taxes        | Budget       |                          | 63         |
| 58813    | 08/10/10   | HER02 HEROLD'S LANDSCAPING, LLC        |             |  |              |                          | 7898       |
| 10-01033 | 3          | 40 YDS PLAYGROUND MULCH                | 1,120.00    | 0-01-26-772-066<br>Turkey Brook                | Budget       |                          | 49         |
| 58814    | 08/10/10   | IMPO3 IMPERIAL COPY PRODUCTS           |             |  |              |                          | 7898       |
| 10-00140 | 7          | COPIER MAINT (POLICE)                  | 1,377.00    | 0-01-26-772-079<br>Maintenance Contracts       | Budget       |                          | 10         |
| 58815    | 08/10/10   | KURO1 KURT'S LOCKSMITH SERVICE         |             |  |              |                          | 7898       |
| 10-00206 | 4          | CHANGE LOCKS @ BLUE ATLAS              | 748.50      | 0-01-26-772-029<br>Other Contractual Services  | Budget       |                          | 15         |
| 10-00206 | 5          | COURT DOOR CLOSER                      | 359.00      | 0-01-26-772-029<br>Other Contractual Services  | Budget       |                          | 16         |
|          |            |  | -----       |  |              |                          |            |
|          |            |  | 1,107.50    |  |              |                          |            |
| 58816    | 08/10/10   | LAK01 LAKE PHYSICIANS & SUPPLY CO      |             |  |              |                          | 7898       |
| 10-00407 | 5          | MI SC. MEDICAL SUPPLIES                | 39.95       | 0-01-27-785-030<br>Materials & Supplies/Food   | Budget       |                          | 34         |
| 58817    | 08/10/10   | LERO1 LERCH, VINCI & HIGGINS CPA       |             |  |              |                          | 7898       |
| 10-00130 | 23         | ANNUAL AUDIT ENDING 12/31/09           | 9,098.73    | 0-01-20-706-028<br>Other Professional Services | Budget       |                          | 7          |
| 10-00130 | 28         | FINAL BUDGET/AMENDMENT                 | 516.24      | 0-01-20-706-028<br>Other Professional Services | Budget       |                          | 8          |
|          |            |  | -----       |  |              |                          |            |
|          |            |  | 9,614.97    |  |              |                          |            |
| 58818    | 08/10/10   | LOW03 LOWE'S HOME IMPROVEMENT WHSE     |             |  |              |                          | 7898       |
| 10-00227 | 24         | MI SC. SUPPLIES                        | 367.78      | 0-01-26-772-030<br>Materials & Supplies/Food   | Budget       |                          | 19         |
| 10-00227 | 25         | MI SC. SUPPLIES                        | 41.91       | 0-01-26-772-030<br>Materials & Supplies/Food   | Budget       |                          | 20         |
| 10-00227 | 26         | MI SC. SUPPLIES                        | 263.90      | 0-01-26-772-030<br>Materials & Supplies/Food   | Budget       |                          | 21         |
| 10-00227 | 27         | MI SC. SUPPLIES                        | 62.39       | 0-01-26-772-030<br>Materials & Supplies/Food   | Budget       |                          | 22         |
|          |            |  | -----       |  |              |                          |            |
|          |            |  | 735.98      |  |              |                          |            |
| 58819    | 08/10/10   | MAN14 WACHOVIA BANK, N. A., C/O LASSER |             |  |              |                          | 7898       |
| 10-01297 | 1          | REFUND TAX COURT 2009                  | 2,376.00    | 0-01-55-900-012<br>Reserve for Tax Appeals     | Budget       |                          | 59         |
| 58820    | 08/10/10   | MAS01 MASI, RITA                       |             |  |              |                          | 7898       |
| 10-01306 | 1          | REFUND 2010 TAX OVERPAYMENT            | 25.58       | 0-01-55-901-016<br>Refund of 2010 Taxes        | Budget       |                          | 62         |

| Check #  | Check Date | Vendor                               | Amount Paid | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Number |
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| PO #     | Item       | Description                          |             |                                  |              | Ref Seq                  |            |
| 58821    | 08/10/10   | M0001 MOORE CONTROL EXT. CO.         |             |                                  |              |                          | 7898       |
| 10-00205 | 5          | REPLACE BAIT STATIONS-MUN BLD        | 52.25       | 0-01-26-772-029                  | Budget       |                          | 13         |
|          |            |                                      |             | Other Contractual Services       |              |                          |            |
| 10-00205 | 6          | REPLACE BAIT STATIONS-SR. CTR.       | 27.00       | 0-01-26-772-029                  | Budget       |                          | 14         |
|          |            |                                      |             | Other Contractual Services       |              |                          |            |
|          |            |                                      | -----       |                                  |              |                          |            |
|          |            |                                      | 79.25       |                                  |              |                          |            |
| 58822    | 08/10/10   | NJC11 NJCTBA-K. ROGGENKAMP, REGI ST. |             |                                  |              |                          | 7898       |
| 10-01248 | 1          | 2010 ANNUAL EDUCATION CONF.          | 425.00      | 0-01-20-710-040                  | Budget       |                          | 56         |
|          |            |                                      |             | Training, Confs, Mtgs, Travel    |              |                          |            |
| 58823    | 08/10/10   | PEN04 PENSKE TRUCK LEASING           |             |                                  |              |                          | 7898       |
| 10-00526 | 25         | JULY NON-CONTRACT                    | 11,436.71   | 0-01-26-767-029                  | Budget       |                          | 44         |
|          |            |                                      |             | Noncontractual Repairs           |              |                          |            |
| 58824    | 08/10/10   | PET02 PETERSON & SON TREE SERVICES   |             |                                  |              |                          | 7898       |
| 10-00549 | 6          | PRUNE/REMOVE TREES                   | 1,852.50    | 0-01-26-765-028                  | Budget       |                          | 45         |
|          |            |                                      |             | Other Professional Services      |              |                          |            |
| 58825    | 08/10/10   | RAN02 RANGER AIR SYSTEMS, L. L. C.   |             |                                  |              |                          | 7898       |
| 10-00198 | 3          | FURNISH/INSTALL COMPRESSOR           | 1,625.00    | 0-01-26-772-082                  | Budget       |                          | 11         |
|          |            |                                      |             | Blue Atlas                       |              |                          |            |
| 58826    | 08/10/10   | ROY01 ROYAL COMMUNICATIONS, INC.     |             |                                  |              |                          | 7898       |
| 10-00307 | 12         | SERVICE CONTRACT JULY-SEP 2010       | 2,460.00    | 0-01-26-772-079                  | Budget       |                          | 27         |
|          |            |                                      |             | Maintenance Contracts            |              |                          |            |
| 10-01224 | 2          | FIRE REPEATER CONTRACT               | 2,931.88    | 0-01-26-772-079                  | Budget       |                          | 53         |
|          |            |                                      |             | Maintenance Contracts            |              |                          |            |
|          |            |                                      | -----       |                                  |              |                          |            |
|          |            |                                      | 5,391.88    |                                  |              |                          |            |
| 58827    | 08/10/10   | RTE01 RTE 46 OFFICE ASSOC            |             |                                  |              |                          | 7898       |
| 10-01303 | 1          | REFUND 2010 TAXES DUE TO             | 486.58      | 0-01-55-901-016                  | Budget       |                          | 60         |
|          |            |                                      |             | Refund of 2010 Taxes             |              |                          |            |
| 58828    | 08/10/10   | SCA05 SCARINCI & HOLLENBECK, LLC     |             |                                  |              |                          | 7898       |
| 10-00755 | 8          | GENERAL LABOR THRU 6-30-10           | 2,119.20    | 0-01-20-712-102                  | Budget       |                          | 46         |
|          |            |                                      |             | Labor Attorney - Police and PERS |              |                          |            |
| 58829    | 08/10/10   | SPA01 STORAGE SYSTEMS USA            |             |                                  |              |                          | 7898       |
| 10-01226 | 2          | FILING BINS FOR MV/CRIME CASES       | 774.60      | 0-01-42-855-030                  | Budget       |                          | 54         |
|          |            |                                      |             | Materials & Supplies             |              |                          |            |
| 58830    | 08/10/10   | STC01 ST. CLAIRE'S CORP/EMPLOYEE     |             |                                  |              |                          | 7898       |
| 10-01034 | 3          | HEP. B VACCINE-C. BARLOW             | 75.00       | 0-01-20-701-029                  | Budget       |                          | 50         |
|          |            |                                      |             | Other Contractual Services       |              |                          |            |
| 58831    | 08/10/10   | STI04 STILLWATER TOWNSHIP            |             |                                  |              |                          | 7898       |
| 10-01197 | 1          | 2008 FORD CROWN VICTORIA             | 9,988.00    | 0-01-25-745-072                  | Budget       |                          | 51         |
|          |            |                                      |             | Acquisition of Police Vehicles   |              |                          |            |
| 58832    | 08/10/10   | TCN01 TCNJ                           |             |                                  |              |                          | 7898       |

| Check #  | Check Date | Vendor                          | Amount Paid | Charge Account                 | Account Type | Reconciled/Void | Ref Number |
|----------|------------|---------------------------------|-------------|--------------------------------|--------------|-----------------|------------|
| PO #     | Item       | Description                     |             |                                |              | Contract        | Ref Seq    |
| 10-01242 | 1          | 2010 ANNUAL SCHOLARSHIP AWARD   | 500.00      | 0-01-20-705-028                | Budget       |                 | 55         |
|          |            |                                 |             | Other Professional Services    |              |                 |            |
| 58833    | 08/10/10   | TIL04 TILCON NEW YORK INC       |             |                                |              |                 | 7898       |
| 10-00008 | 30         | BLACKTOP FOR PATCHING           | 741.56      | 0-01-26-765-030                | Budget       |                 | 2          |
|          |            |                                 |             | Materials/Supplies/Food/Equip. |              |                 |            |
| 10-00008 | 31         | BLACKTOP/ASPHALT/KOLTAC         | 959.14      | 0-01-26-765-030                | Budget       |                 | 3          |
|          |            |                                 |             | Materials/Supplies/Food/Equip. |              |                 |            |
| 10-00008 | 32         | BLACKTOP/KOLTAC                 | 413.68      | 0-01-26-765-030                | Budget       |                 | 4          |
|          |            |                                 |             | Materials/Supplies/Food/Equip. |              |                 |            |
|          |            |                                 | -----       |                                |              |                 |            |
|          |            |                                 | 2,114.38    |                                |              |                 |            |
| 58834    | 08/10/10   | TOL10 TOLL NJ ILL LP            |             |                                |              |                 | 7898       |
| 10-01310 | 1          | REFUND 2010 TAX OVERPAYMENT     | 1,045.97    | 0-01-55-901-016                | Budget       |                 | 66         |
|          |            |                                 |             | Refund of 2010 Taxes           |              |                 |            |
| 58835    | 08/10/10   | TRE11 TREASURER, STATE OF NJ    |             |                                |              |                 | 7898       |
| 10-01287 | 1          | MEDICAL WASTE GENERATOR         | 255.00      | 0-01-27-785-028                | Budget       |                 | 58         |
|          |            |                                 |             | Other Professional Services    |              |                 |            |
| 58836    | 08/10/10   | VAL10 WILLIAM VALENCIA          |             |                                |              |                 | 7898       |
| 10-00451 | 6          | INTERPRETING SERVICE 7-26-10    | 320.00      | 0-01-42-855-028                | Budget       |                 | 37         |
|          |            |                                 |             | Other Professional Services    |              |                 |            |
| 58837    | 08/10/10   | VAN14 VAN CLEEF ENG. ASSOC.     |             |                                |              |                 | 7898       |
| 10-00891 | 10         | MT OLIVE SMP SERVICES           | 225.75      | 0-01-20-715-028                | Budget       |                 | 48         |
|          |            |                                 |             | Other Professional Services    |              |                 |            |
| 58838    | 08/10/10   | VIT01 VITAL RECORDS INC         |             |                                |              |                 | 7898       |
| 10-00134 | 7          | JUNE DATA STORAGE               | 153.24      | 0-01-20-703-152                | Budget       |                 | 9          |
|          |            |                                 |             | IT Budget                      |              |                 |            |
| 58839    | 08/10/10   | WAR12 WARREN-MORRIS COUNCIL OF  |             |                                |              |                 | 7898       |
| 10-01315 | 1          | ONE TIME MEMBERSHIP FEE         | 600.00      | 0-01-20-701-044                | Budget       |                 | 69         |
|          |            |                                 |             | Professional Association Dues  |              |                 |            |
| 58840    | 08/10/10   | WES06 WEST MORRIS COMM. BAND    |             |                                |              |                 | 7898       |
| 10-00233 | 2          | MEMORIAL DAY PARADE             | 500.00      | 0-01-26-772-029                | Budget       |                 | 24         |
|          |            |                                 |             | Other Contractual Services     |              |                 |            |
| 58841    | 08/10/10   | ZOC01 CHARLES & FRANCIS ZOCCOLI |             |                                |              |                 | 7898       |
| 10-01311 | 1          | REFUND 2010 TAX OVERPAYMENT     | 38.28       | 0-01-55-901-016                | Budget       |                 | 67         |
|          |            |                                 |             | Refund of 2010 Taxes           |              |                 |            |
| 58842    | 08/10/10   | DEL05 DELL MARKETING L. P.      |             |                                |              |                 | 7906       |
| 10-00001 | 41         | DC TO AC INVERTER               | 56.74       | 0-01-25-745-050                | Budget       |                 | 1          |
|          |            |                                 |             | Acq. of Equipment/Furniture    |              |                 |            |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|-------------|
|                         | ---- | ---- | -----       | -----       |
| Checks:                 | 79   | 0    | 0.00        | 190,852.60  |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |

| Check #         | Check Date              | Vendor                       | Amount Paid | Charge Account      | Account Type | Reconciled/Void Contract | Ref Number |
|-----------------|-------------------------|------------------------------|-------------|---------------------|--------------|--------------------------|------------|
| PO #            | Item                    | Description                  |             |                     |              |                          | Ref Seq    |
|                 |                         | Total:                       | 79          | 0                   | 0.00         |                          | 190,852.60 |
| -----           |                         |                              |             |                     |              |                          |            |
| RECREATION UTIL | RECREATION UTILITY FUND |                              |             |                     |              |                          |            |
| 2141            | 07/28/10                | DAG01 DAGGON, JILL           |             |                     |              |                          | 7881       |
| 10-00496        | 12                      | REIMB. MISC. SUPPLIES        | 56.03       | 0-03-55-510-593     | Budget       |                          | 1          |
|                 |                         |                              |             | Playground Partners |              |                          |            |
| 10-00496        | 13                      | REIMB. MISC. SUPPLIES        | 380.07      | 0-03-55-510-591     | Budget       |                          | 2          |
|                 |                         |                              |             | Rec and Roll        |              |                          |            |
|                 |                         |                              | -----       |                     |              |                          |            |
|                 |                         |                              | 436.10      |                     |              |                          |            |
| 2142            | 08/03/10                | CLE03 CLEARVIEW CINEMAS      |             |                     |              |                          | 7888       |
| 10-01090        | 1                       | CAMP TRIP JULY 7             | 358.50      | 0-03-55-510-591     | Budget       |                          | 2          |
|                 |                         |                              |             | Rec and Roll        |              |                          |            |
| 10-01090        | 2                       | CAMP TRIP JULY 8             | 498.47      | 0-03-55-510-591     | Budget       |                          | 3          |
|                 |                         |                              |             | Rec and Roll        |              |                          |            |
| 10-01090        | 3                       | CAMP TRIP JULY 16            | 690.00      | 0-03-55-510-591     | Budget       |                          | 4          |
|                 |                         |                              |             | Rec and Roll        |              |                          |            |
|                 |                         |                              | -----       |                     |              |                          |            |
|                 |                         |                              | 1,546.97    |                     |              |                          |            |
| 2143            | 08/03/10                | LIB01 LIBERTY SCIENCE CENTER |             |                     |              |                          | 7888       |
| 10-01041        | 2                       | DEPOSIT FOR AUG. 10 TRIP     | 258.25      | 0-03-55-510-512     | Budget       |                          | 1          |
|                 |                         |                              |             | Family Trips        |              |                          |            |
| 2144            | 08/03/10                | NBC01 NBC EXPERIENCE STORE   |             |                     |              |                          | 7888       |
| 10-01137        | 1                       | SUMMER CAMP TRIP 8/12/2010   | 272.00      | 0-03-55-510-512     | Budget       |                          | 6          |
|                 |                         |                              |             | Family Trips        |              |                          |            |
| 2145            | 08/03/10                | PUM03 PUMP IT UP             |             |                     |              |                          | 7888       |
| 10-01095        | 6                       | BALANCE DUE-CAMP TRIP 8-4-10 | 62.00       | 0-03-55-510-591     | Budget       |                          | 5          |
|                 |                         |                              |             | Rec and Roll        |              |                          |            |
| 2146            | 08/04/10                | FUN09 THE FUNPLEX            |             |                     |              |                          | 7894       |
| 10-01087        | 4                       | BALANCE DUE FOR 8-9-10 EVENT | 364.20      | 0-03-55-510-512     | Budget       |                          | 1          |
|                 |                         |                              |             | Family Trips        |              |                          |            |
| 2147            | 08/04/10                | JEK01 JEKYLL AND HYDE CLUB   |             |                     |              |                          | 7894       |
| 10-01318        | 1                       | ADVENTURE TRIP CAMP 8/12     | 474.30      | 0-03-55-510-512     | Budget       |                          | 2          |
|                 |                         |                              |             | Family Trips        |              |                          |            |
| 2148            | 08/10/10                | CAL11 CALVO, MARIE           |             |                     |              |                          | 7899       |
| 10-00492        | 10                      | REIMBURSEMENT FOR SUPPLIES   | 28.95       | 0-03-55-510-517     | Budget       |                          | 2          |
|                 |                         |                              |             | New Programs        |              |                          |            |
| 2149            | 08/10/10                | CHE16 CHEF IT UP TO GO       |             |                     |              |                          | 7899       |
| 10-00522        | 3                       | CHEF IT UP SPRING PROGRAM    | 1,689.60    | 0-03-55-510-517     | Budget       |                          | 14         |
|                 |                         |                              |             | New Programs        |              |                          |            |
| 2150            | 08/10/10                | CIR06 CIRCLE LANES           |             |                     |              |                          | 7899       |
| 10-01128        | 1                       | SUMMER CAMP TRIP 6/30        | 142.50      | 0-03-55-510-591     | Budget       |                          | 17         |
|                 |                         |                              |             | Rec and Roll        |              |                          |            |

| Check #  | Check Date | Vendor                      | Amount Paid | Charge Account                             | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-----------------------------|-------------|--|--------------|--------------------------|------------|
| PO #     | Item       | Description                 |             |  |              |                          | Ref Seq    |
| 10-01128 | 2          | SUMMER CAMP TRIP 7/1        | 195.00      | 0-03-55-510-591<br>Rec and Roll            | Budget       |                          | 18         |
|          |            |                             | -----       |  |              |                          |            |
|          |            |                             | 337.50      |  |              |                          |            |
| 2151     | 08/10/10   | DLO01 D. LOVENBERG'S        |             |  |              |                          | 7899       |
| 10-00228 | 8          | PORTABLE TOILET RENTALS     | 52.00       | 0-03-55-510-529<br>Special Events          | Budget       |                          | 1          |
| 2152     | 08/10/10   | EQU02 EQUI SHARE            |             |  |              |                          | 7899       |
| 10-01203 | 2          | PONY SHARE PROGRAM          | 390.00      | 0-03-55-510-517<br>New Programs            | Budget       |                          | 23         |
| 2153     | 08/10/10   | FAT01 FATTOROSS, KATIE      |             |  |              |                          | 7899       |
| 10-00498 | 2          | REIMB. MISC. SUPPLIES       | 34.75       | 0-03-55-510-599<br>Morning Star            | Budget       |                          | 5          |
| 2154     | 08/10/10   | FIR24 FIRST PLAY SPORTS     |             |  |              |                          | 7899       |
| 10-00497 | 3          | SPRING PROGRAM              | 6,019.20    | 0-03-55-510-551<br>Falcon Academy          | Budget       |                          | 4          |
| 2155     | 08/10/10   | FLO04 CHRISTINE FLOETHER    |             |  |              |                          | 7899       |
| 10-01292 | 1          | REFUND BEACH EVENT          | 30.00       | 0-03-55-510-506<br>Swim Lessons and Events | Budget       |                          | 30         |
| 2156     | 08/10/10   | HIG07 HIGHVIEW FARMS        |             |  |              |                          | 7899       |
| 10-01231 | 1          | SUMMER CAMP TRIP 7/21       | 252.00      | 0-03-55-510-591<br>Rec and Roll            | Budget       |                          | 25         |
| 2157     | 08/10/10   | JOU02 LANA JOUK             |             |  |              |                          | 7899       |
| 10-01096 | 1          | SUMMER CONCERT              | 150.00      | 0-03-55-510-529<br>Special Events          | Budget       |                          | 16         |
| 2158     | 08/10/10   | KIR02 SUSAN KIRSCHNER       |             |  |              |                          | 7899       |
| 10-01243 | 1          | REFUND FOR MULTI SPORT      | 155.00      | 0-03-55-510-551<br>Falcon Academy          | Budget       |                          | 29         |
| 2159     | 08/10/10   | LEE07 YOUNGWOOD LEE         |             |  |              |                          | 7899       |
| 10-01237 | 1          | REFUND SWIM LESSONS         | 65.00       | 0-03-55-510-506<br>Swim Lessons and Events | Budget       |                          | 28         |
| 2160     | 08/10/10   | MADO4 MADISON SQUARE GARDEN |             |  |              |                          | 7899       |
| 10-01196 | 1          | Wintuk tickets Dec 4        | 1,800.00    | 0-03-55-510-512<br>Family Trips            | Budget       |                          | 21         |
| 10-01196 | 2          | DELIVERY CHARGE             | 25.00       | 0-03-55-510-512<br>Family Trips            | Budget       |                          | 22         |
|          |            |                             | -----       |  |              |                          |            |
|          |            |                             | 1,825.00    |  |              |                          |            |
| 2161     | 08/10/10   | MAR24 MARTY'S ICE CREAM     |             |  |              |                          | 7899       |
| 10-01230 | 1          | SUMMER CAMP ICE CREAM       | 188.00      | 0-03-55-510-591<br>Rec and Roll            | Budget       |                          | 24         |

| Check #  | Check Date | Vendor                               | Amount Paid | Charge Account                         | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO #     | Item       | Description                          |             |  |              |                          | Ref Seq    |
| 2162     | 08/10/10   | MAS04 MASUNE FIRST AID AND SAFETY    |             |  |              |                          | 7899       |
| 10-01178 | 2          | MEDICAL SUPPLIES                     | 398.75      | 0-03-55-510-591<br>Rec and Roll        | Budget       |                          | 19         |
| 2163     | 08/10/10   | MCA06 SUE MCALPINE                   |             |  |              |                          | 7899       |
| 10-01236 | 1          | REFUND MULTI SPORT CAMP              | 155.00      | 0-03-55-510-551<br>Falcon Academy      | Budget       |                          | 27         |
| 2164     | 08/10/10   | MET09 METUCHEN CENTER INC            |             |  |              |                          | 7899       |
| 10-00507 | 5          | BEACH STAFF TRUNKS/TANKINIS          | 439.50      | 0-03-55-510-600<br>Beach Operations    | Budget       |                          | 6          |
| 2165     | 08/10/10   | MON16 SHALINI MONANDROS              |             |  |              |                          | 7899       |
| 10-01235 | 1          | REFUND CHAMPION SCIENCE CAMP         | 217.00      | 0-03-55-510-517<br>New Programs        | Budget       |                          | 26         |
| 2166     | 08/10/10   | NJR01 N. J. RECREATION & PARK ASSOC. |             |  |              |                          | 7899       |
| 10-00513 | 4          | NJRPA MEMBERSHIP 2010-2011           | 200.00      | 0-03-55-510-620<br>Administration      | Budget       |                          | 7          |
| 2167     | 08/10/10   | OCS01 ALLEGRA                        |             |  |              |                          | 7899       |
| 10-00514 | 4          | BUSINESS CARDS-JILL DAGGON           | 56.00       | 0-03-55-510-620<br>Administration      | Budget       |                          | 8          |
| 2168     | 08/10/10   | ORI01 ORIENTAL TRADING COMPANY, INC. |             |  |              |                          | 7899       |
| 10-00515 | 13         | MI SC. SUPPLIES FOR PROGRAMS         | 21.97       | 0-03-55-510-529<br>Special Events      | Budget       |                          | 9          |
| 10-00515 | 14         | MI SC. SUPPLIES FOR PROGRAMS         | 199.30      | 0-03-55-510-538<br>Dance               | Budget       |                          | 10         |
| 10-00515 | 15         | MI SC. SUPPLIES FOR PROGRAMS         | 105.90      | 0-03-55-510-593<br>Playground Partners | Budget       |                          | 11         |
| 10-00515 | 16         | MI SC. SUPPLIES FOR PROGRAMS         | 8.99        | 0-03-55-510-599<br>Morning Star        | Budget       |                          | 12         |
|          |            |                                      | -----       |  |              |                          |            |
|          |            |                                      | 336.16      |  |              |                          |            |
| 2169     | 08/10/10   | RAN01 TOWNSHIP OF RANDOLPH           |             |  |              |                          | 7899       |
| 10-00771 | 1          | SUMMER CAMP TRIP 7/28                | 141.00      | 0-03-55-510-591<br>Rec and Roll        | Budget       |                          | 15         |
| 2170     | 08/10/10   | RES05 MEGAN RESTUCCIA                |             |  |              |                          | 7899       |
| 10-01195 | 1          | REFUND SUMMER CAMP                   | 319.00      | 0-03-55-510-517<br>New Programs        | Budget       |                          | 20         |
| 2171     | 08/10/10   | SWE01 SWEETER THAN HONEY             |             |  |              |                          | 7899       |
| 10-01294 | 1          | SUMMER CONCERT 7/28                  | 150.00      | 0-03-55-510-529<br>Special Events      | Budget       |                          | 31         |
| 2172     | 08/10/10   | TEN01 TENNIS CURE                    |             |  |              |                          | 7899       |
| 10-00520 | 2          | TENNIS LESSONS APRIL-MAY             | 448.00      | 0-03-55-510-534<br>Tennis Cure         | Budget       |                          | 13         |
| 2173     | 08/10/10   | USC01 USCG AUX                       |             |  |              |                          | 7899       |

| Check #  | Check Date | Vendor              | Amount Paid | Charge Account                             | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------|-------------|--|--------------|--------------------------|------------|
| PO #     | Item       | Description         |             |  |              |                          | Ref Seq    |
| 10-00494 | 4          | BOATER SAFETY CLASS | 90.00       | 0-03-55-510-506<br>Swim Lessons and Events | Budget       |                          | 3          |

| Checking Account Totals | Paid | Void | Amount | Void  | Amount    | Paid  |
|-------------------------|------|------|--------|-------|-----------|-------|
|                         | ---- | ---- | -----  | ----- | -----     | ----- |
| Checks:                 | 33   | 0    | 0.00   |       | 17,581.23 |       |
| Direct Deposit:         | 0    | 0    | 0.00   |       | 0.00      |       |
| Total:                  | 33   | 0    | 0.00   |       | 17,581.23 |       |

| SANITATION |          | SANITATION |                             |          |  |        |      |
|------------|----------|------------|-----------------------------|----------|--|--------|------|
| 18070      | 07/28/10 | DELO7      | DELTA DENTAL                |          |  |        | 7884 |
| 10-00045   | 44       | AUGUST     | DENTAL INS.                 | 2,028.29 | 0-09-26-770-090<br>Group/General Insurance       | Budget | 2    |
| 18071      | 07/28/10 | FOR02      | FORT DEARBORN LIFE INS. CO. |          |  |        | 7884 |
| 10-00043   | 44       | AUGUST     | LT/STD DISABILITY           | 539.45   | 0-09-26-770-090<br>Group/General Insurance       | Budget | 1    |
| 18072      | 07/28/10 | STA19      | STANDARD INSURANCE COMPANY  |          |  |        | 7884 |
| 10-00046   | 44       | AUGUST     | LIFE INSURANCE              | 164.95   | 0-09-26-770-090<br>Group/General Insurance       | Budget | 3    |
| 18073      | 08/03/10 | ALLO8      | ALLIED OIL CO.              |          |  |        | 7891 |
| 10-00127   | 162      | UNLEADED   | GAS                         | 103.61   | 0-09-26-770-074<br>Fuel & Lubricants             | Budget | 1    |
| 18074      | 08/10/10 | LER01      | LERCH, VINCI & HIGGINS CPA  |          |  |        | 7905 |
| 10-00130   | 22       | TAX LEVY   | CAP WAIVER-SANITATION       | 712.50   | 0-09-26-770-028<br>Other Professional Services   | Budget | 1    |
| 10-00130   | 27       | ANNUAL     | AUDIT ENDING 12/31/09       | 3,031.71 | 0-09-26-770-028<br>Other Professional Services   | Budget | 2    |
| 10-00130   | 32       | FINAL      | BUDGET/AMENDMENT            | 172.02   | 0-09-26-770-028<br>Other Professional Services   | Budget | 3    |
|            |          |            |                             | -----    |  |        |      |
|            |          |            |                             | 3,916.23 |  |        |      |
| 18075      | 08/10/10 | MOR22      | MORRIS COUNTY MUA           |          |  |        | 7905 |
| 10-00286   | 4        | JUNE       | SHADE TREE                  | 2,450.00 | 0-09-26-770-029<br>Other Contractual Services    | Budget | 4    |
| 10-00287   | 7        | ROLLOFF    | DELIVERIES TO FCR           | 2,460.00 | 0-09-26-770-029<br>Other Contractual Services    | Budget | 5    |
|            |          |            |                             | -----    |  |        |      |
|            |          |            |                             | 4,910.00 |  |        |      |
| 18076      | 08/10/10 | PEN04      | PENSKE TRUCK LEASING        |          |  |        | 7905 |
| 10-00526   | 28       | JULY       | NON-CONTRACT                | 2,306.59 | 0-09-26-770-025<br>Maintenance of Motor Vehicles | Budget | 6    |

| Checking Account Totals | Paid | Void | Amount | Void  | Amount    | Paid  |
|-------------------------|------|------|--------|-------|-----------|-------|
|                         | ---- | ---- | -----  | ----- | -----     | ----- |
| Checks:                 | 7    | 0    | 0.00   |       | 13,969.12 |       |
| Direct Deposit:         | 0    | 0    | 0.00   |       | 0.00      |       |

| Check #  | Check Date | Vendor                             | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO #     | Item       | Description                        |             |                               |              |                          | Ref Seq    |
| Total:   |            |                                    | 7           | 0                             | 0.00         |                          | 13,969.12  |
| -----    |            |                                    |             |                               |              |                          |            |
| 14352    | 07/28/10   | DELO7 DELTA DENTAL                 |             |                               |              |                          | 7883       |
| 10-00045 | 43         | AUGUST DENTAL INS.                 | 613.11      | 0-07-55-510-565               | Budget       |                          | 2          |
|          |            |                                    |             | Group/General Insurance       |              |                          |            |
| 14353    | 07/28/10   | FOR02 FORT DEARBORN LIFE INS. CO.  |             |                               |              |                          | 7883       |
| 10-00043 | 43         | AUGUST LT/STD DISABILITY           | 163.07      | 0-07-55-510-565               | Budget       |                          | 1          |
|          |            |                                    |             | Group/General Insurance       |              |                          |            |
| 14354    | 07/28/10   | JCP01 JCP&L                        |             |                               |              |                          | 7883       |
| 10-00117 | 48         | VISTA DR. 6-16 TO 7-14-10          | 397.79      | 0-07-55-510-564               | Budget       |                          | 4          |
|          |            |                                    |             | Wyndham Pointe Sewer System   |              |                          |            |
| 14355    | 07/28/10   | STA19 STANDARD INSURANCE COMPANY   |             |                               |              |                          | 7883       |
| 10-00046 | 43         | AUGUST LIFE INSURANCE              | 49.86       | 0-07-55-510-565               | Budget       |                          | 3          |
|          |            |                                    |             | Group/General Insurance       |              |                          |            |
| 14356    | 07/28/10   | VER03 VERIZON                      |             |                               |              |                          | 7883       |
| 10-00119 | 58         | JULY SERVICE 973-691-0900          | 169.03      | 0-07-55-510-516               | Budget       |                          | 5          |
|          |            |                                    |             | Utilities (BLSS)              |              |                          |            |
| 10-00119 | 59         | JULY SERVICE 973-691-0900          | 169.01      | 0-07-55-510-517               | Budget       |                          | 6          |
|          |            |                                    |             | Utilities (FL)                |              |                          |            |
|          |            |                                    | -----       |                               |              |                          |            |
|          |            |                                    | 338.04      |                               |              |                          |            |
| 14357    | 07/28/10   | VER20 VERIZON BUSINESS             |             |                               |              |                          | 7883       |
| 10-00120 | 31         | JULY LONG DISTANCE CALLS           | 23.70       | 0-07-55-510-516               | Budget       |                          | 7          |
|          |            |                                    |             | Utilities (BLSS)              |              |                          |            |
| 10-00120 | 32         | JULY LONG DISTANCE CALLS           | 23.70       | 0-07-55-510-517               | Budget       |                          | 8          |
|          |            |                                    |             | Utilities (FL)                |              |                          |            |
|          |            |                                    | -----       |                               |              |                          |            |
|          |            |                                    | 47.40       |                               |              |                          |            |
| 14358    | 08/03/10   | ALLO8 ALLIED OIL CO.               |             |                               |              |                          | 7890       |
| 10-00127 | 159        | UNLEADED GAS                       | 51.45       | 0-07-55-510-525               | Budget       |                          | 1          |
|          |            |                                    |             | Maintenance of Equip. (BLSS)  |              |                          |            |
| 10-00127 | 160        | UNLEADED GAS                       | 52.16       | 0-07-55-510-528               | Budget       |                          | 2          |
|          |            |                                    |             | Maintenance of Equipment (FL) |              |                          |            |
|          |            |                                    | -----       |                               |              |                          |            |
|          |            |                                    | 103.61      |                               |              |                          |            |
| 14359    | 08/10/10   | ACC14 ACCURATE WASTE REMOVAL SERV. |             |                               |              |                          | 7900       |
| 10-00149 | 12         | JUNE SLUDGE REMOVAL                | 129.24      | 0-07-55-510-564               | Budget       |                          | 6          |
|          |            |                                    |             | Wyndham Pointe Sewer System   |              |                          |            |
| 10-00149 | 13         | JUNE SLUDGE REMOVAL                | 2,046.30    | 0-07-55-510-552               | Budget       |                          | 7          |
|          |            |                                    |             | Other Expenses (FL)           |              |                          |            |
|          |            |                                    | -----       |                               |              |                          |            |
|          |            |                                    | 2,175.54    |                               |              |                          |            |
| 14360    | 08/10/10   | AQU01 AQUA PROTECH LAB.            |             |                               |              |                          | 7900       |

| Check #  | Check Date | Vendor                             | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO #     | Item       | Description                        |             |                               |              |                          | Ref Seq    |
| 10-00382 | 20         | JUNE WATER TESTING                 | 631.00      | 0-07-55-510-561               | Budget       |                          | 16         |
|          |            |                                    |             | Lab Testing (FL)              |              |                          |            |
| 10-00382 | 21         | JUNE WATER TESTING                 | 18.00       | 0-07-55-510-564               | Budget       |                          | 17         |
|          |            |                                    |             | Wyndham Pointe Sewer System   |              |                          |            |
|          |            |                                    | -----       |                               |              |                          |            |
|          |            |                                    | 649.00      |                               |              |                          |            |
| 14361    | 08/10/10   | DOR02 DORSEY & SEMRAU, L. L. C.    |             |                               |              |                          | 7900       |
| 10-00126 | 27         | JULY LITIGATION SERVICES           | 425.75      | 0-07-55-510-522               | Budget       |                          | 1          |
|          |            |                                    |             | Professional Services (BLSS)  |              |                          |            |
| 14362    | 08/10/10   | GE004 GEORGE S. COYNE CHEMICAL CO  |             |                               |              |                          | 7900       |
| 10-00152 | 9          | MICRO C                            | 1,122.00    | 0-07-55-510-564               | Budget       |                          | 8          |
|          |            |                                    |             | Wyndham Pointe Sewer System   |              |                          |            |
| 14363    | 08/10/10   | LER01 LERCH, VINCI & HIGGINS CPA   |             |                               |              |                          | 7900       |
| 10-00130 | 25         | ANNUAL AUDIT ENDING 12/31/09       | 1,516.77    | 0-07-55-510-522               | Budget       |                          | 2          |
|          |            |                                    |             | Professional Services (BLSS)  |              |                          |            |
| 10-00130 | 26         | ANNUAL AUDIT ENDING 12/31/09       | 1,516.76    | 0-07-55-510-523               | Budget       |                          | 3          |
|          |            |                                    |             | Professional Services (FL)    |              |                          |            |
| 10-00130 | 30         | FINAL BUDGET/AMENDMENT             | 86.06       | 0-07-55-510-522               | Budget       |                          | 4          |
|          |            |                                    |             | Professional Services (BLSS)  |              |                          |            |
| 10-00130 | 31         | FINAL BUDGET/AMENDMENT             | 86.06       | 0-07-55-510-523               | Budget       |                          | 5          |
|          |            |                                    |             | Professional Services (FL)    |              |                          |            |
|          |            |                                    | -----       |                               |              |                          |            |
|          |            |                                    | 3,205.65    |                               |              |                          |            |
| 14364    | 08/10/10   | LOW03 LOWE'S HOME IMPROVEMENT WHSE |             |                               |              |                          | 7900       |
| 10-00161 | 22         | MISC. SUPPLIES                     | 63.29       | 0-07-55-510-535               | Budget       |                          | 9          |
|          |            |                                    |             | Maint. of Collection Sy(BLSS) |              |                          |            |
| 14365    | 08/10/10   | MAI04 MAIN POOL & CHEMICAL INC     |             |                               |              |                          | 7900       |
| 10-00162 | 13         | SODIUM HYPOCHLORITE/CHLORINE       | 1,230.00    | 0-07-55-510-554               | Budget       |                          | 10         |
|          |            |                                    |             | Chemicals (FL)                |              |                          |            |
| 14366    | 08/10/10   | ONE03 ONE CALL CONCEPTS            |             |                               |              |                          | 7900       |
| 10-00938 | 14         | NOTIFICATION OF UTIL. DIGGING      | 33.17       | 0-07-55-510-551               | Budget       |                          | 19         |
|          |            |                                    |             | Other Expenses (BLSS)         |              |                          |            |
| 10-00938 | 15         | NOTIFICATION OF UTIL. DIGGING      | 33.17       | 0-07-55-510-552               | Budget       |                          | 20         |
|          |            |                                    |             | Other Expenses (FL)           |              |                          |            |
|          |            |                                    | -----       |                               |              |                          |            |
|          |            |                                    | 66.34       |                               |              |                          |            |
| 14367    | 08/10/10   | PEN04 PENSKE TRUCK LEASING         |             |                               |              |                          | 7900       |
| 10-00526 | 27         | JULY NON-CONTRACT                  | 310.62      | 0-07-55-510-568               | Budget       |                          | 18         |
|          |            |                                    |             | Maintenance of Motor Vehicles |              |                          |            |
| 14368    | 08/10/10   | PUM01 PUMPING SERVICES             |             |                               |              |                          | 7900       |
| 10-00172 | 10         | MISC. PUMP PARTS                   | 1,179.98    | 0-07-55-510-528               | Budget       |                          | 11         |
|          |            |                                    |             | Maintenance of Equipment (FL) |              |                          |            |
| 10-00172 | 11         | MISC. PUMP PARTS                   | 566.00      | 0-07-55-510-542               | Budget       |                          | 12         |
|          |            |                                    |             | Maintenance of Coll. Sy(FL)   |              |                          |            |
|          |            |                                    | -----       |                               |              |                          |            |

| Check #  | Check Date | Vendor                               | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO #     | Item       | Description                          |             |                               |              |                          | Ref Seq    |
| 1,745.98 |            |                                      |             |                               |              |                          |            |
| 14369    | 08/10/10   | RAPO1 RAPID PUMP & METER SERVICE cO. |             |                               |              |                          | 7900       |
| 10-00175 | 2          | TROUBLESHOOT PUMP STATION #1         | 592.50      | 0-07-55-510-535               | Budget       |                          | 13         |
|          |            |                                      |             | Maint. of Collection Sy(BLSS) |              |                          |            |
| 14370    | 08/10/10   | SPR17 SPRUCE INDUSTRIES              |             |                               |              |                          | 7900       |
| 10-01139 | 4          | JANITORIAL SUPPLIES                  | 157.05      | 0-07-55-510-555               | Budget       |                          | 21         |
|          |            |                                      |             | Office Supplies (FL)          |              |                          |            |
| 14371    | 08/10/10   | USPO1 U.S. PLASTIC CORP.             |             |                               |              |                          | 7900       |
| 10-00187 | 4          | MISC. SUPPLIES                       | 212.92      | 0-07-55-510-564               | Budget       |                          | 14         |
|          |            |                                      |             | Wyndham Pointe Sewer System   |              |                          |            |
| 14372    | 08/10/10   | ZEN01 ZENON ENVIRONMENTAL INC        |             |                               |              |                          | 7900       |
| 10-00193 | 2          | OUTPUT CARDS FOR LOGIC BOARD         | 330.00      | 0-07-55-510-564               | Budget       |                          | 15         |
|          |            |                                      |             | Wyndham Pointe Sewer System   |              |                          |            |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|-------------|
|                         | ---- | ---- | -----       | -----       |
| Checks:                 | 21   | 0    | 0.00        | 13,999.52   |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 21   | 0    | 0.00        | 13,999.52   |

| UNEMPLOYMENT              | UNEMPLOYMENT TRUST FUND                      | Ref Number |
|---------------------------|--|------------|
| 854                       | 08/10/10 STA02 STATE OF NEW JERSEY, DEPT. OF | 7903       |
| 10-00589                  | 4 UNEMPLOYMENT COMPENSATION FUND             | 1          |
| 5,972.00 T-16-56-850-800  |  |            |
| Unemployment Compensation |  |            |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|-------------|
|                         | ---- | ---- | -----       | -----       |
| Checks:                 | 1    | 0    | 0.00        | 5,972.00    |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 0.00        | 5,972.00    |

| WATER OPERATING         | WATER OPERATING FUND                       | Ref Number |
|-------------------------|--|------------|
| 9769                    | 07/28/10 DEL07 DELTA DENTAL                | 7882       |
| 10-00045                | 42 AUGUST DENTAL INS.                      | 2          |
| 638.31 0-05-55-510-541  |  |            |
| Group/General Insurance |  |            |
| 9770                    | 07/28/10 FOR02 FORT DEARBORN LIFE INS. CO. | 7882       |
| 10-00043                | 42 AUGUST LT/STD DISABILITY                | 1          |
| 169.77 0-05-55-510-541  |  |            |
| Group/General Insurance |  |            |
| 9771                    | 07/28/10 STA19 STANDARD INSURANCE COMPANY  | 7882       |
| 10-00046                | 42 AUGUST LIFE INSURANCE                   | 3          |
| 51.91 0-05-55-510-541   |  |            |
| Group/General Insurance |  |            |
| 9772                    | 07/28/10 VER03 VERIZON                     | 7882       |
| 10-00119                | 54 JULY SERVICE 201-V03-1884               | 4          |
| 103.64 0-05-55-510-514  |  |            |
| Utilities               |  |            |

| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO #     | Item       | Description                    |             |                               |              |                          | Ref Seq    |
| 10-00119 | 55         | JULY SERVICE 201-V03-3088      | 51.82       | 0-05-55-510-514               | Budget       |                          | 5          |
|          |            |                                |             | Utilities                     |              |                          |            |
| 10-00119 | 57         | JULY SERVICE 973-691-0900      | 180.20      | 0-05-55-510-514               | Budget       |                          | 6          |
|          |            |                                |             | Utilities                     |              |                          |            |
|          |            |                                | -----       |                               |              |                          |            |
|          |            |                                | 335.66      |                               |              |                          |            |
| 9773     | 07/28/10   | VER20 VERIZON BUSINESS         |             |                               |              |                          | 7882       |
| 10-00120 | 30         | JULY LONG DISTANCE CALLS       | 47.39       | 0-05-55-510-514               | Budget       |                          | 7          |
|          |            |                                |             | Utilities                     |              |                          |            |
| 9774     | 07/28/10   | TRE19 TREASURER, STATE OF NJ   |             |                               |              |                          | 7886       |
| 10-01302 | 2          | HIGHLANDS WAT APPLICATION FEE  | 3,055.00    | 0-05-55-510-522               | Budget       |                          | 1          |
|          |            |                                |             | Licenses/Dues/DEP Permits     |              |                          |            |
| 9775     | 08/03/10   | ALLO8 ALLIED OIL CO.           |             |                               |              |                          | 7889       |
| 10-00127 | 158        | UNLEADED GAS                   | 103.61      | 0-05-55-510-518               | Budget       |                          | 1          |
|          |            |                                |             | Maintenance of Equipment      |              |                          |            |
| 9776     | 08/03/10   | TRE13 TREASURER, STATE OF NJ   |             |                               |              |                          | 7889       |
| 10-00614 | 14         | ANNUAL OP.-SAFE DRINKING WATER | 2,160.00    | 0-05-55-510-522               | Budget       |                          | 2          |
|          |            |                                |             | Licenses/Dues/DEP Permits     |              |                          |            |
| 9777     | 08/10/10   | AQU01 AQUA PROTECH LAB.        |             |                               |              |                          | 7904       |
| 10-00382 | 19         | JUNE WATER TESTING             | 704.00      | 0-05-55-510-544               | Budget       |                          | 16         |
|          |            |                                |             | Lab Testing                   |              |                          |            |
| 9778     | 08/10/10   | BI R08 BIRDSALL SERVICE GROUP  |             |                               |              |                          | 7904       |
| 10-00896 | 9          | WATER ALLOCATION PERMIT        | 1,425.00    | 0-05-55-510-517               | Budget       |                          | 19         |
|          |            |                                |             | Professional Services         |              |                          |            |
| 10-00896 | 10         | WATER ALLOCATION PERMIT        | 2,812.00    | 0-05-55-510-517               | Budget       |                          | 20         |
|          |            |                                |             | Professional Services         |              |                          |            |
|          |            |                                | -----       |                               |              |                          |            |
|          |            |                                | 4,237.00    |                               |              |                          |            |
| 9779     | 08/10/10   | CAR31 CARUS PHOSPHATES         |             |                               |              |                          | 7904       |
| 10-00151 | 4          | CALCIQUEST LIQUID              | 1,751.04    | 0-05-55-510-525               | Budget       |                          | 3          |
|          |            |                                |             | Chemicals                     |              |                          |            |
| 9780     | 08/10/10   | DAY01 DAY TIMERS, INC          |             |                               |              |                          | 7904       |
| 10-01228 | 1          | REFILL APPT. BOOK SHEETS       | 40.94       | 0-05-55-510-550               | Budget       |                          | 23         |
|          |            |                                |             | Support Services              |              |                          |            |
| 9781     | 08/10/10   | ESC01 ESC ENTERPRISES          |             |                               |              |                          | 7904       |
| 10-00153 | 3          | LIGHTENING DAMAGE-CARLTON WELL | 4,455.00    | 0-05-55-510-517               | Budget       |                          | 4          |
|          |            |                                |             | Professional Services         |              |                          |            |
| 9782     | 08/10/10   | GRA01 W.W. GRAINGER INC.       |             |                               |              |                          | 7904       |
| 10-00155 | 13         | MI SC. SUPPLIES                | 134.76      | 0-05-55-510-533               | Budget       |                          | 5          |
|          |            |                                |             | General Equipment/Parts/Tools |              |                          |            |
| 9783     | 08/10/10   | HUN01 HUNGERFORD & TERRY INC.  |             |                               |              |                          | 7904       |
| 10-00156 | 2          | REPLACEMENT PARTS-TINC FARM    | 770.04      | 0-05-55-510-519               | Budget       |                          | 6          |

| Check #  | Check Date | Vendor                             | Amount Paid | Charge Account                             | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO #     | Item       | Description                        |             |  |              |                          | Ref Seq    |
| 10-00156 | 3          | SERVICE CONTROL PANEL-TINC         | 954.00      | Maintenance of Facility<br>0-05-55-510-519 | Budget       |                          | 7          |
|          |            |                                    |             | Maintenance of Facility                    |              |                          |            |
|          |            |                                    | -----       |  |              |                          |            |
|          |            |                                    | 1,724.04    |  |              |                          |            |
| 9784     | 08/10/10   | KEN02 KENT INDUSTRIES              |             |  |              |                          | 7904       |
| 10-01245 | 2          | MISC. SUPPLIES                     | 231.84      | 0-05-55-510-518                            | Budget       |                          | 24         |
|          |            |                                    |             | Maintenance of Equipment                   |              |                          |            |
| 9785     | 08/10/10   | LEE02 LEE COMPANY                  |             |  |              |                          | 7904       |
| 10-00160 | 3          | MISC. SUPPLIES                     | 366.80      | 0-05-55-510-547                            | Budget       |                          | 8          |
|          |            |                                    |             | Maintenance of Distribution                |              |                          |            |
| 10-00160 | 4          | MISC. SUPPLIES                     | 95.35       | 0-05-55-510-547                            | Budget       |                          | 9          |
|          |            |                                    |             | Maintenance of Distribution                |              |                          |            |
|          |            |                                    | -----       |  |              |                          |            |
|          |            |                                    | 462.15      |  |              |                          |            |
| 9786     | 08/10/10   | LERO1 LERCH, VINCI & HIGGINS CPA   |             |  |              |                          | 7904       |
| 10-00130 | 24         | ANNUAL AUDIT ENDING 12/31/09       | 3,033.53    | 0-05-55-510-517                            | Budget       |                          | 1          |
|          |            |                                    |             | Professional Services                      |              |                          |            |
| 10-00130 | 29         | FINAL BUDGET/AMENDMENT             | 172.12      | 0-05-55-510-517                            | Budget       |                          | 2          |
|          |            |                                    |             | Professional Services                      |              |                          |            |
|          |            |                                    | -----       |  |              |                          |            |
|          |            |                                    | 3,205.65    |  |              |                          |            |
| 9787     | 08/10/10   | LOW03 LOWE'S HOME IMPROVEMENT WHSE |             |  |              |                          | 7904       |
| 10-00161 | 19         | MISC. SUPPLIES                     | 57.91       | 0-05-55-510-533                            | Budget       |                          | 10         |
|          |            |                                    |             | General Equipment/Parts/Tools              |              |                          |            |
| 10-00161 | 20         | MISC. SUPPLIES                     | 26.83       | 0-05-55-510-533                            | Budget       |                          | 11         |
|          |            |                                    |             | General Equipment/Parts/Tools              |              |                          |            |
| 10-00161 | 21         | MISC. SUPPLIES                     | 54.50       | 0-05-55-510-533                            | Budget       |                          | 12         |
|          |            |                                    |             | General Equipment/Parts/Tools              |              |                          |            |
|          |            |                                    | -----       |  |              |                          |            |
|          |            |                                    | 139.24      |  |              |                          |            |
| 9788     | 08/10/10   | MAI04 MAIN POOL & CHEMICAL INC     |             |  |              |                          | 7904       |
| 10-00162 | 12         | SODIUM HYPOCHLORITE/CHLORINE       | 305.45      | 0-05-55-510-525                            | Budget       |                          | 13         |
|          |            |                                    |             | Chemicals                                  |              |                          |            |
| 10-00162 | 14         | SODIUM HYDROXIDE                   | 1,188.75    | 0-05-55-510-525                            | Budget       |                          | 14         |
|          |            |                                    |             | Chemicals                                  |              |                          |            |
|          |            |                                    | -----       |  |              |                          |            |
|          |            |                                    | 1,494.20    |  |              |                          |            |
| 9789     | 08/10/10   | ONE03 ONE CALL CONCEPTS            |             |  |              |                          | 7904       |
| 10-00938 | 13         | NOTIFICATION OF UTIL. DIGGING      | 33.17       | 0-05-55-510-523                            | Budget       |                          | 21         |
|          |            |                                    |             | Other Expenses                             |              |                          |            |
| 9790     | 08/10/10   | PEN04 PENSKE TRUCK LEASING         |             |  |              |                          | 7904       |
| 10-00526 | 26         | JULY NON-CONTRACT                  | 310.62      | 0-05-55-510-548                            | Budget       |                          | 17         |
|          |            |                                    |             | Maintenance of Vehicles                    |              |                          |            |
| 9791     | 08/10/10   | SPR17 SPRUCE INDUSTRIES            |             |  |              |                          | 7904       |

| Check #          | Check Date     | Vendor  | Amount Paid | Charge Account                                   | Account Type | Reconciled/Void Contract | Ref Number |
|------------------|----------------|---|-------------|--|--------------|--------------------------|------------|
| PO #             | Item           | Description   |             |  |              |                          | Ref Seq    |
| 10-01139         | 3              | JANITORIAL SUPPLIES                                     | 157.10      | 0-05-55-510-529<br>Office Supplies/Janitorial    | Budget       |                          | 22         |
| 9792<br>10-00186 | 08/10/10<br>23 | USA01 USA BLUEBOOK<br>MISC. SUPPLIES                    | 1,542.34    | 0-05-55-510-533<br>General Equipment/Parts/Tools | Budget       |                          | 7904<br>15 |
| 9793<br>10-00891 | 08/10/10<br>11 | VAN14 VAN CLEEF ENG. ASSOC.<br>JUNE GENERAL ENGINEERING | 741.75      | 0-05-55-510-517<br>Professional Services         | Budget       |                          | 7904<br>18 |

| Checking Account Totals | Paid | Void | Amount | Void  | Amount    | Paid  |
|-------------------------|------|------|--------|-------|-----------|-------|
|                         | ---- | ---- | -----  | ----- | -----     | ----- |
| Checks:                 | 25   | 0    | 0.00   |       | 27,926.49 |       |
| Direct Deposit:         | 0    | 0    | 0.00   |       | 0.00      |       |
| Total:                  | 25   | 0    | 0.00   |       | 27,926.49 |       |

| Report Totals   | Paid | Void | Amount | Void  | Amount     | Paid  |
|-----------------|------|------|--------|-------|------------|-------|
|                 | ---- | ---- | -----  | ----- | -----      | ----- |
| Checks:         | 215  | 0    | 0.00   |       | 300,089.00 |       |
| Direct Deposit: | 0    | 0    | 0.00   |       | 0.00       |       |
| Total:          | 215  | 0    | 0.00   |       | 300,089.00 |       |

| Fund Description        | Fund | Budget Total | Revenue Total |
|-------------------------|------|--------------|---------------|
| CURRENT FUND            | 0-01 | 190,852.60   | 0.00          |
| RECREATION UTILITY FUND | 0-03 | 17,581.23    | 0.00          |
|                         | 0-05 | 27,926.49    | 0.00          |
|                         | 0-07 | 13,999.52    | 0.00          |
|                         | 0-09 | 13,969.12    | 0.00          |
|                         | 0-29 | 112.50       | 0.00          |
| Year Total:             |      | 264,441.46   | 0.00          |
| GENERAL CAPITAL FUND    | C-04 | 14,999.50    | 0.00          |
|                         | T-12 | 1,691.19     | 0.00          |
|                         | T-16 | 5,972.00     | 0.00          |
|                         | T-20 | 12,984.85    | 0.00          |
| Year Total:             |      | 20,648.04    | 0.00          |
| Total Of All Funds:     |      | 300,089.00   | 0.00          |