

| Fund Description | Fund | Budget Total | Revenue Total |
|--------------------------|-------------|--------------|---------------|
| CURRENT FUND | 8-01 | 105.00 | 0.00 |
| CURRENT FUND | 9-01 | 369,988.68 | 0.00 |
| FEDERAL AND STATE GRANTS | 9-02 | 14,329.29 | 0.00 |
| RECREATION UTILITY FUND | 9-03 | 14,326.98 | 0.00 |
| | 9-05 | 84,465.17 | 0.00 |
| | 9-07 | 45,434.81 | 0.00 |
| | 9-09 | 77,908.48 | 0.00 |
| | Year Total: | 606,453.41 | 0.00 |
| GENERAL CAPITAL FUND | C-04 | 24,364.44 | 0.00 |
| WATER CAPITAL FUND | C-06 | 5,728.20 | 0.00 |
| | Year Total: | 30,092.64 | 0.00 |
| | T-12 | 5,556.20 | 0.00 |
| | T-20 | 106,794.07 | 0.00 |
| | Year Total: | 112,350.27 | 0.00 |
| Total of All Funds: | | 749,001.32 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|------------------|----------------|--|-------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Seq |
| 09-00012 | 139 | SEPTEMBER OFFICE SUPPLIES | 816.43 | Support Services 9-05-55-510-529 Office Supplies/Janitorial | Budget | | 2 |
| | | | ----- | | | | |
| | | | 859.51 | | | | |
| 9398 09-00440 | 10/13/09 8 | TIL04 TILCON NEW YORK INC ASPHALT (FL. WELL #2) | 498.19 | 9-05-55-510-519 Maintenance of Facility | Budget | | 7343 11 |
| 9399 09-00442 | 10/13/09 23 | USA01 USA BLUEBOOK MISC. SUPPLIES | 746.82 | 9-05-55-510-533 General Equipment/Parts/Tools | Budget | | 7343 12 |
| 9400 09-00120 | 10/13/09 39 | VER20 VERIZON BUSINESS SEPTEMBER LONG DISTANCE | 43.49 | 9-05-55-510-514 Utilities | Budget | | 7343 3 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 37 | 0 | 0.00 | 84,465.17 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 37 | 0 | 0.00 | 84,465.17 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 269 | 0 | 0.00 | 749,001.32 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 269 | 0 | 0.00 | 749,001.32 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00707 | 25 | NJDEP LAND USE WAIVER | 451.50 | 9-05-55-510-517 Professional Services | Budget | | 14 |
| 9388 | 10/13/09 | FAC02 FACTORY EXPRESS | | | | | 7343 |
| 09-01344 | 18 | SHREDDER - ALL DEPTS | 108.92 | 9-05-55-510-529 Office Supplies/Janitorial | Budget | | 17 |
| 9389 | 10/13/09 | FIN05 FINCH FUEL OIL CO, INC | | | | | 7343 |
| 09-00127 | 102 | DIESEL FUEL | 384.71 | 9-05-55-510-518 Maintenance of Equipment | Budget | | 4 |
| 9390 | 10/13/09 | HDS01 HD SUPPLY WATERWORKS | | | | | 7343 |
| 09-00420 | 8 | (36) 100 GAL. WATER METERS | 3,672.00 | 9-05-55-510-547 Maintenance of Distribution | Budget | | 8 |
| 09-00420 | 9 | (100) RUBBER METER GASKETS | 27.00 | 9-05-55-510-547 Maintenance of Distribution | Budget | | 9 |
| | | | ----- | | | | |
| | | | 3,699.00 | | | | |
| 9391 | 10/13/09 | KEN07 KENVIL POWER MOWER | | | | | 7343 |
| 09-01350 | 1 | bracket control | 60.66 | 9-05-55-510-518 Maintenance of Equipment | Budget | | 18 |
| 09-01350 | 2 | spring return | 12.16 | 9-05-55-510-518 Maintenance of Equipment | Budget | | 19 |
| 09-01350 | 3 | spring- THR return | 17.42 | 9-05-55-510-518 Maintenance of Equipment | Budget | | 20 |
| 09-01350 | 4 | Spring-Governor | 9.46 | 9-05-55-510-518 Maintenance of Equipment | Budget | | 21 |
| | | | ----- | | | | |
| | | | 99.70 | | | | |
| 9392 | 10/13/09 | LEE02 LEE COMPANY | | | | | 7343 |
| 09-00416 | 10 | INDIAN SPRINGS METER INSTALL. | 438.00 | 9-05-55-510-547 Maintenance of Distribution | Budget | | 6 |
| 9393 | 10/13/09 | MAI04 MAIN POOL & CHEMICAL INC | | | | | 7343 |
| 09-00418 | 9 | SODIUM HYDROXIDE | 375.00 | 9-05-55-510-525 Chemicals | Budget | | 7 |
| 9394 | 10/13/09 | MD01 MD & SONS CUSTOM FENCING | | | | | 7343 |
| 09-01255 | 1 | lower booster fence work | 2,800.00 | 9-05-55-510-519 Maintenance of Facility | Budget | | 15 |
| 9395 | 10/13/09 | NOR29 NORTH EAST AQUA STORE | | | | | 7343 |
| 09-01257 | 1 | replace vent cap/Carlton Tank | 3,100.00 | 9-05-55-510-547 Maintenance of Distribution | Budget | | 16 |
| 9396 | 10/13/09 | ONE01 ONE CALL SYSTEMS, INC. | | | | | 7343 |
| 09-00421 | 28 | AUGUST UNDERGROUND CALLS | 30.18 | 9-05-55-510-523 Other Expenses | Budget | | 10 |
| 9397 | 10/13/09 | PRE09 PREMIER OFFICE SUPPLIES | | | | | 7343 |
| 09-00012 | 137 | SEPTEMBER OFFICE SUPPLIES | 43.08 | 9-05-55-510-550 | Budget | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00126 | 219 | UNLEADED GAS | 44.53 | Maintenance of Equipment 9-05-55-510-518 Maintenance of Equipment | Budget | | 9 |
| | | | ----- | | | | |
| | | | 145.71 | | | | |
| 9378 | 10/08/09 | COB01 COBRA ELECT | | | | | 7329 |
| 09-00332 | 42 | AUGUST ADMINISTRATION FEES | 2.24 | 9-05-55-510-541 Group/General Insurance | Budget | | 10 |
| 9379 | 10/08/09 | DEL07 DELTA DENTAL | | | | | 7329 |
| 09-00070 | 52 | OCTOBER DENTAL INS. | 732.88 | 9-05-55-510-541 Group/General Insurance | Budget | | 2 |
| 9380 | 10/08/09 | HOR01 HORIZON BC/BS OF NJ | | | | | 7329 |
| 09-00068 | 95 | OCTOBER DIRECT ACCESS | 898.67 | 9-05-55-510-541 Group/General Insurance | Budget | | 1 |
| 9381 | 10/08/09 | JCP01 JCP&L | | | | | 7329 |
| 09-00125 | 56 | WHISPERING WOODS | 841.84 | 9-05-55-510-514 Utilities | Budget | | 5 |
| 09-00125 | 57 | SPRINGDALE TERRACE | 712.80 | 9-05-55-510-514 Utilities | Budget | | 6 |
| 09-00125 | 58 | AUGUST WATER ELECTRIC | 15,651.34 | 9-05-55-510-514 Utilities | Budget | | 7 |
| | | | ----- | | | | |
| | | | 17,205.98 | | | | |
| 9382 | 10/08/09 | PET04 PETTY CASH | | | | | 7329 |
| 09-01483 | 7 | MILEAGE FOR MTR READING | 8.80 | 9-05-55-510-550 Support Services | Budget | | 12 |
| 9383 | 10/08/09 | TRE13 TREASURER, STATE OF NJ | | | | | 7329 |
| 09-01456 | 1 | P.T. Samples/ water pollution | 19.31 | 9-05-55-510-522 Licenses/Dues/DEP Permits | Budget | | 11 |
| 9384 | 10/08/09 | VER03 VERIZON | | | | | 7329 |
| 09-00119 | 71 | SEPTEMBER SERV. 201 V03-1884 | 90.12 | 9-05-55-510-514 Utilities | Budget | | 3 |
| 09-00119 | 72 | SEPTEMBER SERV. 201 V03-3088 | 45.06 | 9-05-55-510-514 Utilities | Budget | | 4 |
| | | | ----- | | | | |
| | | | 135.18 | | | | |
| 9385 | 10/13/09 | AQU AQUA PRO-TECH LABORATORIES | | | | | 7343 |
| 09-00695 | 19 | AUGUST WATER SAMPLES | 2,729.00 | 9-05-55-510-544 Lab Testing | Budget | | 13 |
| 9386 | 10/13/09 | CAR31 CARUS PHOSPHATES | | | | | 7343 |
| 09-00406 | 5 | CALCIQUEST LIQUID | 3,310.56 | 9-05-55-510-525 Chemicals | Budget | | 5 |
| 9387 | 10/13/09 | CMX01 CMX INC | | | | | 7343 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|------------------|-----------------|--|-------------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00199 | 18 | CASH DRAW BRACKETS | 30.00 | 9-05-55-510-550 Support Services | Budget | | 3 |
| 9366 09-00071 | 09/29/09 52 | FOR02 FORT DEARBORN LIFE INS. CO. OCTOBER LT/STD | 171.15 | 9-05-55-510-541 Group/General Insurance | Budget | | 7310 1 |
| 9367 09-01239 | 09/29/09 2 | GRY01 GRYPHON BUSINESS SOLTIONS LLC UPDATE BUDGET MODEL | 389.50 | 9-05-55-510-550 Support Services | Budget | | 7310 11 |
| 9368 09-00948 | 09/29/09 1 | HAY03 HAYES PUMP INC (2) ROTATING ASSEMBLIES | 5,999.40 | 9-05-55-510-518 Maintenance of Equipment | Budget | | 7310 10 |
| 9369 09-00419 | 09/29/09 7 | MIR01 MIRACLE CHEMICAL CORP. 15% SODIUM HYPOCHLORITE | 822.90 | 9-05-55-510-525 Chemicals | Budget | | 7310 5 |
| 9370 09-00403 | 09/29/09 16 | MT018 MT. OLIVE HARDWARE LLC MISC. SUPPLIES | 63.65 | 9-05-55-510-533 General Equipment/Parts/Tools | Budget | | 7310 4 |
| 9371 09-00638 | 09/29/09 45 | PEN04 PENSKE TRUCK LEASING AUGUST MAINTENANCE CONTRACT | 2,868.05 | 9-05-55-510-548 Maintenance of Vehicles | Budget | | 7310 7 |
| 09-00639 | 38 | AUGUST NON-CONTRACT REPAIRS | 31.50 | 9-05-55-510-548 Maintenance of Vehicles | Budget | | 8 |
| | | | ----- 2,899.55 | | | | |
| 9372 09-00072 | 09/29/09 52 | STA19 STANDARD INSURANCE COMPANY OCTOBER LIFE INSURANCE | 38.64 | 9-05-55-510-541 Group/General Insurance | Budget | | 7310 2 |
| 9373 09-01361 | 09/29/09 1 | TRE13 TREASURER, STATE OF NJ annual operating invoices | 2,160.00 | 9-05-55-510-522 Licenses/Dues/DEP Permits | Budget | | 7310 12 |
| 9374 09-00438 | 09/29/09 3 | WIL06 WILLIAM STOTHOFF CO. INC. TINC EMERGENCY WELL REPAIRS | 32,455.50 | 9-05-55-510-517 Professional Services | Budget | | 7310 6 |
| 9375 09-00131 | 09/29/09 36 | LER01 LERCH, VINCI & HIGGINS CPA PROFESSIONAL SERVICES | 127.53 | 9-05-55-510-517 Professional Services | Budget | | 7315 1 |
| 9376 09-01416 | 09/30/09 2 | NJD07 TREASURER - ST OF NEW JERSEY License Renewal | 200.00 | 9-05-55-510-522 Licenses/Dues/DEP Permits | Budget | | 7321 1 |
| 9377 09-00126 | 10/08/09 213 | ALL08 ALLIED OIL CO. UNLEADED GAS | 101.18 | 9-05-55-510-518 | Budget | | 7329 8 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------------|-------------|-----------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Seq |
| 13999 | 10/13/09 | TIL04 TILCON NEW YORK INC | | | | | 7342 |
| 09-00440 | 9 | ASPHALT (SEWER PLANT) | 502.13 | 9-07-55-510-533 | Budget | | 14 |
| | | | | Maint. of Facility (FL) | | | |
| 14000 | 10/13/09 | USA01 USA BLUEBOOK | | | | | 7342 |
| 09-00442 | 22 | MISC. SUPPLIES | 291.81 | 9-07-55-510-564 | Budget | | 15 |
| | | | | Wyndham Pointe Sewer System | | | |
| 14001 | 10/13/09 | VER20 VERIZON BUSINESS | | | | | 7342 |
| 09-00120 | 40 | SEPTEMBER LONG DISTANCE | 21.75 | 9-07-55-510-516 | Budget | | 4 |
| | | | | Utilities (BLSS) | | | |
| 09-00120 | 41 | SEPTEMBER LONG DISTANCE | 21.75 | 9-07-55-510-517 | Budget | | 5 |
| | | | | Utilities (FL) | | | |

43.50

| | | | | | | | |
|----------|----------|---------------------------|----------|-------------------------------|--------|--|------|
| 14002 | 10/13/09 | WAT09 WATER RESOURCE TECH | | | | | 7342 |
| 09-00445 | 12 | REBUILT (2) GRINDER PUMPS | 3,012.55 | 9-07-55-510-535 | Budget | | 16 |
| | | | | Maint. of Collection Sy(BLSS) | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 31 | 0 | 0.00 | 45,434.81 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 31 | 0 | 0.00 | 45,434.81 |

| WATER CAPITAL | | WATER CAPITAL | | | | | |
|---------------|----------|--------------------------------|----------|--------------------------------------|--------|--|------|
| 1189 | 09/29/09 | SCH03 CMX INC. | | | | | 7305 |
| 07-16627 | 29 | JULY SERV. INTERCONNECTIONS | 2,951.00 | C-06-55-911-902 | Budget | | 1 |
| | | | | Interconnection Goldmine/Tinc | | | |
| 1190 | 10/13/09 | CMX01 CMX INC | | | | | 7334 |
| 08-02162 | 10 | FL. WELL #2 AIR STRIPPER | 2,170.00 | C-06-55-912-901 | Budget | | 1 |
| | | | | Filtration System - Flanders well #2 | | | |
| 1191 | 10/13/09 | MCM01 MCMANIMON & SCOTLAND LLC | | | | | 7334 |
| 09-00132 | 16 | PREPARATION/REVIEW BOND ORD. | 607.20 | C-06-55-914-902 | Budget | | 2 |
| | | | | Section 20 Expenses | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 3 | 0 | 0.00 | 5,728.20 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 0.00 | 5,728.20 |

| WATER OPERATING | | WATER OPERATING FUND | | | | | |
|-----------------|----------|---------------------------------|--------|-----------------|--------|--|------|
| 9364 | 09/29/09 | AQU AQUA PRO-TECH LABORATORIES | | | | | 7310 |
| 09-00695 | 18 | JULY WATER SAMPLES | 284.00 | 9-05-55-510-544 | Budget | | 9 |
| | | | | Lab Testing | | | |
| 9365 | 09/29/09 | EDM01 EDMUNDS & ASSOCIATES INC. | | | | | 7310 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00404 | 17 | AUGUST SLUDGE REMOVAL | 1,583.40 | 9-07-55-510-552 | Budget | | 8 |
| | | | | Other Expenses (FL) | | | |
| 09-00404 | 18 | AUGUST SLUDGE REMOVAL | 280.00 | 9-07-55-510-564 | Budget | | 9 |
| | | | | Wyndham Pointe Sewer System | | | |
| | | | ----- | | | | |
| | | | 1,863.40 | | | | |
| 13992 | 10/13/09 | AQU AQUA PRO-TECH LABORATORIES | | | | | 7342 |
| 09-00695 | 20 | AUGUST SEWER SAMPLES | 441.00 | 9-07-55-510-561 | Budget | | 17 |
| | | | | Lab Testing (FL) | | | |
| 09-00695 | 21 | AUGUST SEWER SAMPLES-WYNDHAM | 18.00 | 9-07-55-510-564 | Budget | | 18 |
| | | | | Wyndham Pointe Sewer System | | | |
| | | | ----- | | | | |
| | | | 459.00 | | | | |
| 13993 | 10/13/09 | FAC02 FACTORY EXPRESS | | | | | 7342 |
| 09-01344 | 19 | SHREDDER - ALL DEPTS | 108.92 | 9-07-55-510-555 | Budget | | 19 |
| | | | | Office Supplies (FL) | | | |
| 13994 | 10/13/09 | FIN05 FINCH FUEL OIL CO, INC | | | | | 7342 |
| 09-00127 | 103 | DIESEL FUEL | 192.75 | 9-07-55-510-525 | Budget | | 6 |
| | | | | Maintenance of Equip. (BLSS) | | | |
| 09-00127 | 104 | DIESEL FUEL | 192.35 | 9-07-55-510-528 | Budget | | 7 |
| | | | | Maintenance of Equipment (FL) | | | |
| | | | ----- | | | | |
| | | | 385.10 | | | | |
| 13995 | 10/13/09 | ONE01 ONE CALL SYSTEMS, INC. | | | | | 7342 |
| 09-00421 | 26 | AUGUST UNDERGROUND CALLS | 30.16 | 9-07-55-510-551 | Budget | | 10 |
| | | | | Other Expenses (BLSS) | | | |
| 09-00421 | 27 | AUGUST UNDERGROUND CALLS | 30.16 | 9-07-55-510-552 | Budget | | 11 |
| | | | | Other Expenses (FL) | | | |
| | | | ----- | | | | |
| | | | 60.32 | | | | |
| 13996 | 10/13/09 | PRE09 PREMIER OFFICE SUPPLIES | | | | | 7342 |
| 09-00012 | 135 | SEPTEMBER OFFICE SUPPLIES | 21.54 | 9-07-55-510-563 | Budget | | 1 |
| | | | | Support Services (BLSS) | | | |
| 09-00012 | 136 | SEPTEMBER OFFICE SUPPLIES | 21.54 | 9-07-55-510-562 | Budget | | 2 |
| | | | | Support Services (FL) | | | |
| 09-00012 | 140 | SEPTEMBER OFFICE SUPPLIES | 1,390.13 | 9-07-55-510-555 | Budget | | 3 |
| | | | | Office Supplies (FL) | | | |
| | | | ----- | | | | |
| | | | 1,433.21 | | | | |
| 13997 | 10/13/09 | QCI01 QC INC | | | | | 7342 |
| 09-00429 | 3 | WASTEWATER ANALYSIS | 900.00 | 9-07-55-510-561 | Budget | | 12 |
| | | | | Lab Testing (FL) | | | |
| 13998 | 10/13/09 | SEI02 SEIDLER CHEMICAL CO. | | | | | 7342 |
| 09-00436 | 7 | 4,009 GAL. ALUMINUM SULFATE | 4,919.04 | 9-07-55-510-554 | Budget | | 13 |
| | | | | Chemicals (FL) | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 13983 | 09/29/09 | LER01 LERCH, VINCI & HIGGINS CPA | | | | | 7317 |
| 09-00131 | 38 | PROFESSIONAL SERVICES | 63.73 | 9-07-55-510-522 | Budget | | 1 |
| | | | | Professional Services (BLSS) | | | |
| 09-00131 | 39 | PROFESSIONAL SERVICES | 63.72 | 9-07-55-510-523 | Budget | | 2 |
| | | | | Professional Services (FL) | | | |
| | | | ----- | | | | |
| | | | 127.45 | | | | |
| 13984 | 09/30/09 | NJD07 TREASURER - ST OF NEW JERSEY | | | | | 7322 |
| 09-01416 | 1 | License Renewal | 200.00 | 9-07-55-510-515 | Budget | | 1 |
| | | | | Training/NJDEP Licensing (FL) | | | |
| 13985 | 10/08/09 | ALL08 ALLIED OIL CO. | | | | | 7330 |
| 09-00126 | 214 | UNLEADED GAS | 50.25 | 9-07-55-510-525 | Budget | | 7 |
| | | | | Maintenance of Equip. (BLSS) | | | |
| 09-00126 | 215 | UNLEADED GAS | 50.92 | 9-07-55-510-528 | Budget | | 8 |
| | | | | Maintenance of Equipment (FL) | | | |
| 09-00126 | 220 | UNLEADED GAS | 22.12 | 9-07-55-510-525 | Budget | | 9 |
| | | | | Maintenance of Equip. (BLSS) | | | |
| 09-00126 | 221 | UNLEADED GAS | 22.41 | 9-07-55-510-528 | Budget | | 10 |
| | | | | Maintenance of Equipment (FL) | | | |
| | | | ----- | | | | |
| | | | 145.70 | | | | |
| 13986 | 10/08/09 | COB01 COBRA ELECT | | | | | 7330 |
| 09-00332 | 43 | AUGUST ADMINISTRATION FEES | 2.14 | 9-07-55-510-565 | Budget | | 11 |
| | | | | Group/General Insurance | | | |
| 13987 | 10/08/09 | DEL07 DELTA DENTAL | | | | | 7330 |
| 09-00070 | 53 | OCTOBER DENTAL INS. | 702.34 | 9-07-55-510-565 | Budget | | 2 |
| | | | | Group/General Insurance | | | |
| 13988 | 10/08/09 | HOR01 HORIZON BC/BS OF NJ | | | | | 7330 |
| 09-00068 | 96 | OCTOBER DIRECT ACCESS | 861.22 | 9-07-55-510-565 | Budget | | 1 |
| | | | | Group/General Insurance | | | |
| 13989 | 10/08/09 | JCP01 JCP&L | | | | | 7330 |
| 09-00125 | 55 | VISTA DR. 8-18 TO 9-15-09 | 499.66 | 9-07-55-510-564 | Budget | | 3 |
| | | | | wyndham Pointe Sewer System | | | |
| 09-00125 | 59 | AUGUST SEWER ELECTRIC-BLSS | 2,638.17 | 9-07-55-510-516 | Budget | | 4 |
| | | | | Utilities (BLSS) | | | |
| 09-00125 | 60 | AUGUST SEWER ELECTRIC-FL | 10,661.48 | 9-07-55-510-517 | Budget | | 5 |
| | | | | Utilities (FL) | | | |
| 09-00125 | 61 | AUGUST SEWER ELECTRIC-WYNDHAM | 2,904.61 | 9-07-55-510-564 | Budget | | 6 |
| | | | | wyndham Pointe Sewer System | | | |
| | | | ----- | | | | |
| | | | 16,703.92 | | | | |
| 13990 | 10/08/09 | TRE13 TREASURER, STATE OF NJ | | | | | 7348 |
| 09-01456 | 5 | P.T. Samples/sewer pollution | 32.89 | 9-07-55-510-550 | Budget | | 1 |
| | | | | Licensing/Dues (FL) | | | |
| 13991 | 10/13/09 | APP11 APPLIED WASTE WATER LLC | | | | | 7342 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 13974 | 09/29/09 | BUD14 BUDGET SEWER & DRAIN | | | | | 7311 |
| 09-01311 | 2 | SEWER CLEANOUT-39 CAMELOT DR. | 250.00 | 9-07-55-510-535 | Budget | 16 | |
| | | | | Maint. of Collection Sy(BLSS) | | | |
| 13975 | 09/29/09 | EDM01 EDMUNDS & ASSOCIATES INC. | | | | | 7311 |
| 09-00199 | 19 | CASH DRAW BRACKETS | 15.00 | 9-07-55-510-562 | Budget | 3 | |
| | | | | Support Services (FL) | | | |
| 09-00199 | 20 | CASH DRAW BRACKETS | 15.00 | 9-07-55-510-563 | Budget | 4 | |
| | | | | Support Services (BLSS) | | | |
| | | | ----- | | | | |
| | | | 30.00 | | | | |
| 13976 | 09/29/09 | FOR02 FORT DEARBORN LIFE INS. CO. | | | | | 7311 |
| 09-00071 | 53 | OCTOBER LT/STD | 164.02 | 9-07-55-510-565 | Budget | 1 | |
| | | | | Group/General Insurance | | | |
| 13977 | 09/29/09 | GEO04 GEORGE S. COYNE CHEMICAL CO | | | | | 7311 |
| 09-00407 | 12 | MICRO C | 1,167.50 | 9-07-55-510-564 | Budget | 9 | |
| | | | | Wyndham Pointe Sewer System | | | |
| 13978 | 09/29/09 | GRY01 GRYPHON BUSINESS SOLTIONS LLC | | | | | 7311 |
| 09-01239 | 3 | UPDATE BUDGET MODEL | 194.75 | 9-07-55-510-562 | Budget | 14 | |
| | | | | Support Services (FL) | | | |
| 09-01239 | 4 | UPDATE BUDGET MODEL | 194.75 | 9-07-55-510-563 | Budget | 15 | |
| | | | | Support Services (BLSS) | | | |
| | | | ----- | | | | |
| | | | 389.50 | | | | |
| 13979 | 09/29/09 | HYD02 HYDRA-NUMATIC SALES | | | | | 7311 |
| 09-01313 | 1 | Misc.Pump Parts | 4,192.25 | 9-07-55-510-525 | Budget | 17 | |
| | | | | Maintenance of Equip. (BLSS) | | | |
| 13980 | 09/29/09 | MT018 MT. OLIVE HARDWARE LLC | | | | | 7311 |
| 09-00403 | 17 | MISC. SUPPLIES | 63.66 | 9-07-55-510-557 | Budget | 5 | |
| | | | | General Equipment (FL) | | | |
| 09-00403 | 18 | MISC. SUPPLIES | 63.66 | 9-07-55-510-558 | Budget | 6 | |
| | | | | General Equipment (BLSS) | | | |
| | | | ----- | | | | |
| | | | 127.32 | | | | |
| 13981 | 09/29/09 | PEN04 PENSKE TRUCK LEASING | | | | | 7311 |
| 09-00638 | 46 | AUGUST MAINTENANCE CONTRACT | 2,868.05 | 9-07-55-510-568 | Budget | 10 | |
| | | | | Maintenance of Motor Vehicles | | | |
| 09-00639 | 39 | AUGUST NON-CONTRACT REPAIRS | 31.50 | 9-07-55-510-568 | Budget | 11 | |
| | | | | Maintenance of Motor Vehicles | | | |
| | | | ----- | | | | |
| | | | 2,899.55 | | | | |
| 13982 | 09/29/09 | STA19 STANDARD INSURANCE COMPANY | | | | | 7311 |
| 09-00072 | 53 | OCTOBER LIFE INSURANCE | 37.03 | 9-07-55-510-565 | Budget | 2 | |
| | | | | Group/General Insurance | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|--------------------------------------|-----------------|--------------------------------|-------------|-----------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| ----- | | | | | | | |
| Other Professional Services | | | | | | | |
| ----- | | | | | | | |
| 308.80 | | | | | | | |
| 17853 | 10/13/09 | FAC02 FACTORY EXPRESS | | | | | 7341 |
| 09-01344 | 20 | SHREDDER - ALL DEPTS | 108.92 | 9-09-26-770-036 | Budget | | 9 |
| Office Supplies/Miscellaneous | | | | | | | |
| 17854 | 10/13/09 | FIN05 FINCH FUEL OIL CO, INC | | | | | 7341 |
| 09-00127 | 101 | DIESEL FUEL | 1,000.64 | 9-09-26-770-074 | Budget | | 1 |
| Fuel & Lubricants | | | | | | | |
| 17855 | 10/13/09 | MOR22 MORRIS COUNTY MUA | | | | | 7341 |
| 09-00387 | 8 | AUGUST SHADE TREE | 1,100.00 | 9-09-26-770-029 | Budget | | 2 |
| Other Contractual Services | | | | | | | |
| 09-00388 | 9 | 36 ROLLOFF DELIVERIES TO FCR | 2,160.00 | 9-09-26-770-029 | Budget | | 3 |
| Other Contractual Services | | | | | | | |
| ----- | | | | | | | |
| 3,260.00 | | | | | | | |
| 17856 | 10/13/09 | OCS01 OCS PRINTING, INC. | | | | | 7341 |
| 09-00392 | 6 | 6,000 REGULAR ENVELOPES | 180.00 | 9-09-26-770-023 | Budget | | 6 |
| Printing & Binding | | | | | | | |
| 09-00392 | 7 | 6,000 RECYCLING LETTERS | 310.00 | 9-09-26-770-023 | Budget | | 7 |
| Printing & Binding | | | | | | | |
| 09-00392 | 8 | 7,000 RECYCLING FLYERS | 875.00 | 9-09-26-770-023 | Budget | | 8 |
| Printing & Binding | | | | | | | |
| ----- | | | | | | | |
| 1,365.00 | | | | | | | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Void | Amount Paid | | |
| | | ---- | ---- | ----- | ----- | | |
| | Checks: | 18 | 0 | 0.00 | 77,908.48 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | ===== | ===== | ===== | ===== | | |
| | Total: | 18 | 0 | 0.00 | 77,908.48 | | |
| SEWER OPERATING SEWER OPERATING FUND | | | | | | | |
| 13972 | 09/29/09 | APP11 APPLIED WASTE WATER LLC | | | | | 7311 |
| 09-00404 | 15 | JULY SLUDGE REMOVAL | 280.00 | 9-07-55-510-564 | Budget | | 7 |
| Wyndham Pointe Sewer System | | | | | | | |
| 09-00404 | 16 | JULY SLUDGE REMOVAL | 2,639.00 | 9-07-55-510-552 | Budget | | 8 |
| Other Expenses (FL) | | | | | | | |
| ----- | | | | | | | |
| 2,919.00 | | | | | | | |
| 13973 | 09/29/09 | AQU AQUA PRO-TECH LABORATORIES | | | | | 7311 |
| 09-00695 | 16 | JULY SEWER SAMPLES-WYNDHAM PT | 18.00 | 9-07-55-510-564 | Budget | | 12 |
| Wyndham Pointe Sewer System | | | | | | | |
| 09-00695 | 17 | JULY SEWER SAMPLES-FL | 486.00 | 9-07-55-510-561 | Budget | | 13 |
| Lab Testing (FL) | | | | | | | |
| ----- | | | | | | | |
| 504.00 | | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|----------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 17842 | 09/29/09 | MT018 MT. OLIVE HARDWARE LLC | | | | | 7312 |
| 09-00397 | 2 | MISC. SUPPLIES | 40.65 | 9-09-26-770-030 | Budget | | 5 |
| | | | | Materials/Supplies/Equip. | | | |
| 17843 | 09/29/09 | PEN04 PENSKE TRUCK LEASING | | | | | 7312 |
| 09-00638 | 47 | AUGUST MAINTENANCE CONTRACT | 6,214.11 | 9-09-26-770-025 | Budget | | 6 |
| | | | | Maintenance of Motor Vehicles | | | |
| 09-00639 | 37 | AUGUST NON-CONTRACT REPAIRS | 6,410.30 | 9-09-26-770-025 | Budget | | 7 |
| | | | | Maintenance of Motor Vehicles | | | |
| | | | ----- | | | | |
| | | | 12,624.41 | | | | |
| 17844 | 09/29/09 | STA19 STANDARD INSURANCE COMPANY | | | | | 7312 |
| 09-00072 | 54 | OCTOBER LIFE INSURANCE | 104.99 | 9-09-26-770-090 | Budget | | 2 |
| | | | | Group/General Insurance | | | |
| 17845 | 09/29/09 | TOM02 TOMAR INDUSTRIES INC. | | | | | 7312 |
| 09-01366 | 2 | MISC. SUPPLIES FOR VEHICLES | 565.15 | 9-09-26-770-030 | Budget | | 9 |
| | | | | Materials/Supplies/Equip. | | | |
| 17846 | 09/29/09 | LER01 LERCH, VINCI & HIGGINS CPA | | | | | 7316 |
| 09-00131 | 37 | PROFESSIONAL SERVICES | 127.53 | 9-09-26-770-028 | Budget | | 1 |
| | | | | Other Professional Services | | | |
| 17847 | 10/08/09 | ALL08 ALLIED OIL CO. | | | | | 7331 |
| 09-00126 | 217 | UNLEADED GAS | 101.85 | 9-09-26-770-074 | Budget | | 3 |
| | | | | Fuel & Lubricants | | | |
| 09-00126 | 223 | UNLEADED GAS | 44.82 | 9-09-26-770-074 | Budget | | 4 |
| | | | | Fuel & Lubricants | | | |
| | | | ----- | | | | |
| | | | 146.67 | | | | |
| 17848 | 10/08/09 | COB01 COBRA ELECT | | | | | 7331 |
| 09-00332 | 44 | AUGUST ADMINISTRATION FEES | 6.08 | 9-09-26-770-090 | Budget | | 5 |
| | | | | Group/General Insurance | | | |
| 17849 | 10/08/09 | DEL07 DELTA DENTAL | | | | | 7331 |
| 09-00070 | 54 | OCTOBER DENTAL INS. | 1,991.42 | 9-09-26-770-090 | Budget | | 2 |
| | | | | Group/General Insurance | | | |
| 17850 | 10/08/09 | HOR01 HORIZON BC/BS OF NJ | | | | | 7331 |
| 09-00068 | 97 | OCTOBER DIRECT ACCESS | 2,441.91 | 9-09-26-770-090 | Budget | | 1 |
| | | | | Group/General Insurance | | | |
| 17851 | 10/08/09 | PET04 PETTY CASH | | | | | 7331 |
| 09-01483 | 8 | LARGE ITEM STICKER REFUNDS | 45.00 | 9-09-55-905-007 | Budget | | 6 |
| | | | | Refund of Large Item Stickers | | | |
| 17852 | 10/13/09 | ARA01 ARAMARK | | | | | 7341 |
| 09-00389 | 7 | MATS CLEANED AND REPLACED | 154.40 | 9-09-26-770-028 | Budget | | 4 |
| | | | | Other Professional Services | | | |
| 09-00389 | 8 | MATS CLEANED AND REPLACED | 154.40 | 9-09-26-770-028 | Budget | | 5 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|------------|-------------------------------------|-------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| Beach Operations | | | | | | | |
| 1992 | 10/13/09 | OCS01 OCS PRINTING, INC. | | | | | 7337 |
| 09-00601 | 7 | MISC. SPORTS REGISTRATIONS | 266.75 | 9-03-55-510-531 Summer Sport Camps | Budget | 1 | |
| 1993 | 10/13/09 | PAT06 PATTERSON, KELLIE | | | | | 7337 |
| 09-01385 | 1 | REFUND TENNIS CAMP | 156.00 | 9-03-55-510-534 Tennis Cure | Budget | 6 | |
| 1994 | 10/13/09 | PIE05 PIERETTI, MARILYN | | | | | 7337 |
| 09-01434 | 1 | REFUND FOR STAR TREK TRIP | 92.00 | 9-03-55-510-512 Family Trips | Budget | 8 | |
| 1995 | 10/13/09 | SMA03 SMARTYCAT KIDS | | | | | 7337 |
| 09-00625 | 5 | SUMMER SCIENCE CAMP | 1,548.00 | 9-03-55-510-517 New Programs | Budget | 4 | |
| 1996 | 10/13/09 | TOB01 TOBIN, THERESA | | | | | 7337 |
| 09-01432 | 1 | REFUND FOR STAR TREK TRIP | 46.00 | 9-03-55-510-512 Family Trips | Budget | 7 | |
| 1997 | 10/13/09 | VAN11 VAN DER ZYDE, JOHN | | | | | 7337 |
| 09-01435 | 1 | REFUND FOR STAR TREK TRIP | 184.00 | 9-03-55-510-512 Family Trips | Budget | 9 | |
| 1998 | 10/13/09 | ZEE01 ZEE MEDICAL SERVICE INC. | | | | | 7337 |
| 09-00621 | 3 | (100) ICE PACKS | 293.78 | 9-03-55-510-591 Rec and Roll | Budget | 3 | |
| Checking Account Totals | | | | | | | |
| | | | Paid | Void | Amount Void | Amount Paid | |
| | | | ---- | ---- | ----- | ----- | |
| | | Checks: | 23 | 0 | 0.00 | 14,326.98 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | | ===== | ===== | ===== | ===== | |
| | | Total: | 23 | 0 | 0.00 | 14,326.98 | |
| SANITATION | | | | | | | |
| 17839 | 09/29/09 | FOR02 FORT DEARBORN LIFE INS. CO. | | | | | 7312 |
| 09-00071 | 54 | OCTOBER LT/STD | 465.06 | 9-09-26-770-090 Group/General Insurance | Budget | 1 | |
| 17840 | 09/29/09 | GRY01 GRYPHON BUSINESS SOLTIONS LLC | | | | | 7312 |
| 09-01239 | 5 | UPDATE BUDGET MODEL | 388.50 | 9-09-26-770-075 Support Services | Budget | 8 | |
| 17841 | 09/29/09 | MOR14 MORRIS COUNTY MUA | | | | | 7312 |
| 09-00390 | 17 | AUGUST TIPPING FEES | 51,330.22 | 9-09-26-770-031 Disposal & Recycling Costs | Budget | 3 | |
| 09-00390 | 18 | AUGUST TIPPING FEES | 1,587.53 | 9-09-29-700-021 Other Expenses - Recycling Tax | Budget | 4 | |
| | | | ----- | | | | |
| | | | 52,917.75 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|------------------|----------------|--|-----------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 09-00598 | 2 | MT OLIVE DAY SHUTTLE | 3,045.00 | 9-03-55-510-529 Special Events | Budget | | 1 |
| 1981 09-00630 | 09/29/09 8 | RED06 RED CROSS N.J. ADMIN. FEE FOR CLASS OF (46) | 230.00 | 9-03-55-510-591 Rec and Roll | Budget | | 7309 11 |
| 1982 09-00625 | 09/29/09 4 | SMA03 SMARTYCAT KIDS SUMMER SCIENCE CAMP | 3,304.20 | 9-03-55-510-517 New Programs | Budget | | 7309 10 |
| 1983 09-00607 | 09/29/09 11 | SS02 S&S WORLD WIDE REC & ROLL SUPPLIES | 87.58 | 9-03-55-510-591 Rec and Roll | Budget | | 7309 2 |
| 09-00607 | 12 | SWIM EVENT SUPPLIES | 10.28 | 9-03-55-510-506 Swim Lessons and Events | Budget | | 3 |
| 09-00607 | 13 | MORNING STAR SUPPLIES | 57.57 | 9-03-55-510-599 Morning Star | Budget | | 4 |
| 09-00607 | 14 | PLAYGROUND PARTNER SUPPLIES | 43.84 | 9-03-55-510-593 Playground Partners | Budget | | 5 |
| | | | ----- 199.27 | | | | |
| 1984 09-00609 | 09/29/09 3 | TEN01 TENNIS CURE TENNIS LESSONS | 1,419.20 | 9-03-55-510-534 Tennis Cure | Budget | | 7309 6 |
| 1985 09-01236 | 09/29/09 1 | VIJ02 VIJAYA ARYA REFUND FOR SMARTYCATS | 90.00 | 9-03-55-510-517 New Programs | Budget | | 7309 13 |
| 1986 09-01308 | 09/29/09 1 | COA03 COAST GUARD AUXILLIARY BOATER SAFETY COURSE | 1,085.00 | 9-03-55-510-506 Swim Lessons and Events | Budget | | 7313 1 |
| 1987 09-01483 | 10/08/09 6 | PET04 PETTY CASH BEACH SUPPLIES | 19.98 | 9-03-55-510-600 Beach Operations | Budget | | 7328 1 |
| 1988 09-01386 | 10/13/09 1 | ENZ01 ENZO'S PIZZERIA SUMMER STAFF PIZZA | 228.00 | 9-03-55-510-591 Rec and Roll | Budget | | 7336 7 |
| 1989 09-01439 | 10/13/09 1 | HAL08 HALLAC, BARBARA REFUND FOR TENNIS CAMP | 180.00 | 9-03-55-510-534 Tennis Cure | Budget | | 7337 10 |
| 1990 09-01351 | 10/13/09 1 | MOR82 MORALES, EDITH REFUND SWIM LESSONS | 25.00 | 9-03-55-510-506 Swim Lessons and Events | Budget | | 7337 5 |
| 1991 09-00614 | 10/13/09 6 | MT018 MT. OLIVE HARDWARE LLC MISC. SUPPLIES | 41.82 | 9-03-55-510-600 | Budget | | 7337 2 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 57171 | 10/13/09 | WAR11 WARNOCK EMERGENCY EQUIP | | | | | 7335 |
| 09-00302 | 6 | MISC. EQUIP. - NEW VEHICLES | 784.80 | 9-01-25-745-072 | Budget | 68 | |
| | | | | Acquisition of Police Vehicles | | | |
| 09-00302 | 9 | MISC. EQUIP. - NEW VEHICLES | 1,806.84 | 9-01-25-745-072 | Budget | 69 | |
| | | | | Acquisition of Police Vehicles | | | |
| | | | ----- | | | | |
| | | | 2,591.64 | | | | |
| 57172 | 10/13/09 | WEL01 WELDON ASPHALT CO. | | | | | 7335 |
| 09-00327 | 12 | ASPHALT FOR PATCHING | 145.40 | 9-01-26-765-030 | Budget | 77 | |
| | | | | Materials/Supplies/Food/Equip. | | | |
| 57173 | 10/13/09 | WES02 WEST CHESTER MACHINERY & SUPPL | | | | | 7335 |
| 09-00325 | 6 | MELTER | 1,495.00 | 9-01-26-765-030 | Budget | 76 | |
| | | | | Materials/Supplies/Food/Equip. | | | |
| 57174 | 10/13/09 | WES07 WEST CALDWELL CALIBRATION LAB | | | | | 7335 |
| 09-01323 | 1 | recalibrate noise meter model | 307.50 | 9-01-27-785-026 | Budget | 96 | |
| | | | | Maintenance of Other Equipment | | | |
| 57175 | 10/13/09 | BAL04 BALLY'S PARK PLACE CASINO | | | | | 7346 |
| 09-01462 | 1 | REGISTRAR'S MEETING | 604.00 | 9-01-27-785-040 | Budget | 1 | |
| | | | | Training, Confs, Mtgs, Travel | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 129 | 0 | 0.00 | 370,093.68 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 129 | 0 | 0.00 | 370,093.68 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---|-------------|-------------------------|--------------|--------------------------|------------|
| 1976 | 09/29/09 | CEN09 RECREATION UTIL RECREATION UTILITY FUND | | | | | 7309 |
| 09-00743 | 3 | THE CENTER FOR SPECIAL NEEDS | 600.00 | 9-03-55-510-597 | Budget | 12 | |
| | | PEAK YOGA INSTRUCTOR | | Peak | | | |
| 1977 | 09/29/09 | DON06 DONOVAN, MARY | | | | | 7309 |
| 09-01283 | 1 | REFUND FOR AQUA CAMP | 56.00 | 9-03-55-510-506 | Budget | 14 | |
| | | | | Swim Lessons and Events | | | |
| 1978 | 09/29/09 | MCG08 MCGRATH, MARY LOU | | | | | 7309 |
| 09-00617 | 3 | REIMB. FOR BEACH OP. SUPPLIES | 600.26 | 9-03-55-510-600 | Budget | 7 | |
| | | | | Beach Operations | | | |
| 09-00617 | 4 | REIMB. FOR SWIM EVENT SUPPLIES | 513.56 | 9-03-55-510-506 | Budget | 8 | |
| | | | | Swim Lessons and Events | | | |
| | | | ----- | | | | |
| | | | 1,113.82 | | | | |
| 1979 | 09/29/09 | MOO02 MOORE MEDICAL LLC | | | | | 7309 |
| 09-00624 | 6 | MISC. SUPPLIES | 103.16 | 9-03-55-510-591 | Budget | 9 | |
| | | | | Rec and Roll | | | |
| 1980 | 09/29/09 | MT043 MT OLIVE SCHOOLS | | | | | 7309 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|----------------------------------|-------------|----------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 57160 | 10/13/09 | SAN13 SANOFI PASTEUR INC | | | | | 7335 |
| 09-00178 | 6 | 500 DOSES FLU VACCINE | 4,269.06 | 9-01-27-785-030 | Budget | | 41 |
| | | | | Materials & Supplies/Food | | | |
| 57161 | 10/13/09 | SCA05 SCARINCI & HOLLENBECK, LLC | | | | | 7335 |
| 09-00155 | 10 | SERVICES RENDERED THRU 9-10-09 | 287.04 | 9-01-20-712-102 | Budget | | 40 |
| | | | | Labor Attorney - Police and PERS | | | |
| 57162 | 10/13/09 | STO01 STORR TRACTOR CO. | | | | | 7335 |
| 09-00245 | 11 | SPRINKLERS FOR SOCCER FIELDS | 806.00 | 9-01-26-772-030 | Budget | | 56 |
| | | | | Materials & Supplies/Food | | | |
| 09-00245 | 12 | MISC. SUPPLIES | 13.09 | 9-01-26-772-030 | Budget | | 57 |
| | | | | Materials & Supplies/Food | | | |
| | | | ----- | | | | |
| | | | 819.09 | | | | |
| 57163 | 10/13/09 | TAT02 TATIANA A. CARINO | | | | | 7335 |
| 09-01177 | 3 | RUSSIAN INTERPRETING 8-17-09 | 155.00 | 9-01-42-855-028 | Budget | | 91 |
| | | | | Other Professional Services | | | |
| 57164 | 10/13/09 | TEL01 TELECOM CONTRACTING INC | | | | | 7335 |
| 09-00226 | 8 | REPAIR DEAD PHONE-PATROL ROOM | 150.00 | 9-01-26-772-026 | Budget | | 45 |
| | | | | Main. of Equip. and Parks | | | |
| 57165 | 10/13/09 | TIL04 TILCON NEW YORK INC | | | | | 7335 |
| 09-00002 | 39 | BLACKTOP FOR PATCHING | 1,079.59 | 9-01-26-765-030 | Budget | | 1 |
| | | | | Materials/Supplies/Food/Equip. | | | |
| 09-00002 | 40 | BLACKTOP FOR PATCHING | 360.70 | 9-01-26-765-030 | Budget | | 2 |
| | | | | Materials/Supplies/Food/Equip. | | | |
| | | | ----- | | | | |
| | | | 1,440.29 | | | | |
| 57166 | 10/13/09 | TOM02 TOMAR INDUSTRIES INC. | | | | | 7335 |
| 09-00262 | 6 | BATHROOM & KITCHEN SUPPLIES | 911.45 | 9-01-26-772-030 | Budget | | 63 |
| | | | | Materials & Supplies/Food | | | |
| 57167 | 10/13/09 | UPS01 UPS | | | | | 7335 |
| 09-00144 | 2 | DELIVERY SERVICES | 54.02 | 9-01-26-772-022 | Budget | | 30 |
| | | | | Postage & Express Charges | | | |
| 57168 | 10/13/09 | VER08 VERIZON CABS | | | | | 7335 |
| 09-00142 | 11 | FRAME RELAY SERVICE | 481.29 | 9-01-26-772-079 | Budget | | 29 |
| | | | | Maintenance Contracts | | | |
| 57169 | 10/13/09 | VER20 VERIZON BUSINESS | | | | | 7335 |
| 09-00120 | 38 | SEPTEMBER LONG DISTANCE | 43.50 | 9-01-31-430-116 | Budget | | 26 |
| | | | | Telecommunications | | | |
| 57170 | 10/13/09 | VIT01 VITAL RECORDS INC | | | | | 7335 |
| 09-00148 | 9 | AUGUST STORAGE DATA | 149.50 | 9-01-20-703-152 | Budget | | 31 |
| | | | | IT Budget | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00153 | 13 | 3RD QT. BILLING-SR. CENTER | 79.50 | Other Contractual Services 9-01-26-772-029 | Budget | | 35 |
| | | | ----- | Other Contractual Services | | | |
| | | | 470.30 | | | | |
| 57153 | 10/13/09 | NAM02 NAME TAGS EXPRESS | | | | | 7335 |
| 09-01412 | 1 | Color Name Tag w/Twsp. logo | 15.95 | 9-01-20-704-036 Office Supplies | Budget | | 117 |
| 57154 | 10/13/09 | OCS01 OCS PRINTING, INC. | | | | | 7335 |
| 09-00450 | 6 | 5,000 REGULAR ENVELOPES | 150.00 | 9-01-20-701-023 Printing & Binding | Budget | | 78 |
| 57155 | 10/13/09 | PET02 PETERSON & SON TREE SERVICES | | | | | 7335 |
| 09-00322 | 6 | (6) TREES TRIMMED/REMOVED | 1,280.00 | 9-01-26-765-028 Other Professional Services | Budget | | 74 |
| 57156 | 10/13/09 | PIT03 PITNEY BOWES INC. | | | | | 7335 |
| 09-00233 | 8 | MAIL MACHINE CONTRACT | 1,599.00 | 9-01-26-772-079 Maintenance Contracts | Budget | | 48 |
| 57157 | 10/13/09 | PRE09 PREMIER OFFICE SUPPLIES | | | | | 7335 |
| 09-00012 | 133 | SEPTEMBER OFFICE SUPPLIES | 399.37 | 9-01-20-705-036 Office Supplies | Budget | | 3 |
| 09-00012 | 134 | SEPTEMBER OFFICE SUPPLIES | 43.08 | 9-01-20-708-036 Office Supplies | Budget | | 4 |
| 09-00012 | 138 | SEPTEMBER OFFICE SUPPLIES | 74.35 | 9-01-20-710-036 Office Supplies | Budget | | 5 |
| 09-00012 | 141 | SEPTEMBER OFFICE SUPPLIES | 365.02 | 9-01-21-720-036 Office Supplies | Budget | | 6 |
| 09-00012 | 142 | SEPTEMBER OFFICE SUPPLIES | 190.62 | 9-01-25-745-036 Office Supplies | Budget | | 7 |
| 09-00012 | 143 | SEPTEMBER OFFICE SUPPLIES | 384.35 | 9-01-28-795-036 Office Supplies | Budget | | 8 |
| 09-00012 | 144 | SEPTEMBER OFFICE SUPPLIES | 304.27 | 9-01-22-725-036 Office Supplies | Budget | | 9 |
| 09-00012 | 145 | SEPTEMBER OFFICE SUPPLIES | 167.75 | 9-01-20-704-036 Office Supplies | Budget | | 10 |
| 09-00012 | 146 | SEPTEMBER OFFICE SUPPLIES | 171.31 | 9-01-42-855-036 Office Supplies | Budget | | 11 |
| 09-00012 | 147 | SEPTEMBER OFFICE SUPPLIES | 224.59 | 9-01-26-765-036 Office Supplies | Budget | | 12 |
| | | | ----- | | | | |
| | | | 2,324.71 | | | | |
| 57158 | 10/13/09 | RAN02 RANGER AIR SYSTEMS, L.L.C. | | | | | 7335 |
| 09-00227 | 11 | SERVICCE CALL ON A/C UNIT #5 | 630.00 | 9-01-26-772-026 Main. of Equip. and Parks | Budget | | 46 |
| 57159 | 10/13/09 | RUT15 RUTAN, ROBERT H. | | | | | 7335 |
| 09-00218 | 3 | SUBSTITUTE ELECT. INSPECTOR | 105.00 | 8-01-22-725-028 Other Professional Services | Budget | | 43 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00232 | 5 | REPAIR LADIES/MENS ROOM | 430.88 | 9-01-26-772-029 Other Contractual Services | Budget | | 47 |
| 57146 | 10/13/09 | MED05 MEDICAL CENTER AT BUDD LAKE | | | | | 7335 |
| 09-00453 | 22 | HEP. B SHOT-HAGENSEN SR. | 60.00 | 9-01-20-701-029 Other Contractual Services | Budget | | 79 |
| 09-00453 | 23 | HEP. B SHOT-HAGENSEN JR. | 60.00 | 9-01-20-701-029 Other Contractual Services | Budget | | 80 |
| | | | ----- | | | | |
| | | | 120.00 | | | | |
| 57147 | 10/13/09 | MEN01 MENDHAM GARDEN CENTER | | | | | 7335 |
| 09-00243 | 7 | MISC. SUPPLIES | 74.18 | 9-01-26-772-030 Materials & Supplies/Food | Budget | | 55 |
| 57148 | 10/13/09 | MOR32 MCLM - C/O BOROUGH OF WHARTON | | | | | 7335 |
| 09-01411 | 1 | Swine Flu update Morris County | 40.00 | 9-01-27-785-040 Training, Confs, Mtgs, Travel | Budget | | 116 |
| 57149 | 10/13/09 | MT018 MT. OLIVE HARDWARE LLC | | | | | 7335 |
| 09-00242 | 17 | MISC. SUPPLIES | 370.10 | 9-01-26-772-030 Materials & Supplies/Food | Budget | | 51 |
| 09-00242 | 18 | MISC. SUPPLIES | 60.90 | 9-01-26-772-030 Materials & Supplies/Food | Budget | | 52 |
| 09-00242 | 19 | MISC. SUPPLIES | 75.89 | 9-01-26-772-030 Materials & Supplies/Food | Budget | | 53 |
| 09-00242 | 20 | MISC. SUPPLIES | 154.36 | 9-01-26-772-030 Materials & Supplies/Food | Budget | | 54 |
| | | | ----- | | | | |
| | | | 661.25 | | | | |
| 57150 | 10/13/09 | MT019 MOUNT OLIVE EXXON | | | | | 7335 |
| 09-00834 | 4 | TOW CHARGE-VEHICLE IMPOUND | 98.00 | 9-01-25-745-025 Maintenance of Motor Vehicles | Budget | | 90 |
| 57151 | 10/13/09 | MT035 MT OLIVE VILLAGE SEWER CO INC | | | | | 7335 |
| 09-00154 | 14 | SEWER BILLING-DPW BLDG | 53.86 | 9-01-26-772-029 Other Contractual Services | Budget | | 36 |
| 09-00154 | 15 | SEWER BILLING-SR. CENTER | 53.86 | 9-01-26-772-029 Other Contractual Services | Budget | | 37 |
| 09-00154 | 16 | SEWER BILLING-FLEET MAINT | 53.86 | 9-01-26-772-029 Other Contractual Services | Budget | | 38 |
| 09-00154 | 17 | SEWER BILLING-TOWN HALL | 53.86 | 9-01-26-772-029 Other Contractual Services | Budget | | 39 |
| | | | ----- | | | | |
| | | | 215.44 | | | | |
| 57152 | 10/13/09 | MT038 MT OLIVE VILLAGES WATER CO INC | | | | | 7335 |
| 09-00153 | 10 | 3RD QT. BILLING-DPW BLDG | 172.06 | 9-01-26-772-029 Other Contractual Services | Budget | | 32 |
| 09-00153 | 11 | 3RD QT. BILLING-FLEET MAINT. | 37.86 | 9-01-26-772-029 Other Contractual Services | Budget | | 33 |
| 09-00153 | 12 | 3RD QT. BILLING-TOWN HALL | 180.88 | 9-01-26-772-029 Other Contractual Services | Budget | | 34 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|--------------------------------|------------|--------------------------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| ----- | | | | | | | |
| Chemicals/Gases/Crime Scene Ph | | | | | | | |
| ----- | | | | | | | |
| 275.40 | | | | | | | |
| 57137 | 10/13/09 | GAR01 GARDEN STATE HIGHWAY PROD. INC | | | | | 7335 |
| 09-00093 | 11 | (5) 5 GAL. WHITE TRAFFIC PAINT | 275.00 | 9-01-26-775-030 | Budget | | 25 |
| | | | | Materials & Supplies | | | |
| 57138 | 10/13/09 | GRA01 W.W. GRAINGER INC. | | | | | 7335 |
| 09-00264 | 16 | MISC. SUPPLIES | 216.84 | 9-01-26-772-030 | Budget | | 64 |
| | | | | Materials & Supplies/Food | | | |
| 57139 | 10/13/09 | GRA11 GRASS ROOTS TURF PRODUCTS | | | | | 7335 |
| 09-00255 | 10 | HERBICIDE | 480.00 | 9-01-26-772-066 | Budget | | 58 |
| | | | | Turkey Brook | | | |
| 09-00255 | 11 | TRIFECTA RYEGRASS | 700.00 | 9-01-26-772-066 | Budget | | 59 |
| | | | | Turkey Brook | | | |
| 09-00255 | 12 | HERBICIDE/FERTILIIZER | 1,695.30 | 9-01-26-772-066 | Budget | | 60 |
| | | | | Turkey Brook | | | |
| ----- | | | | | | | |
| 2,875.30 | | | | | | | |
| 57140 | 10/13/09 | IMP03 IMPERIAL COPY PRODUCTS | | | | | 7335 |
| 09-00083 | 13 | COPIER MAINT. 9-10 TO 10-10-09 | 67.50 | 9-01-26-772-079 | Budget | | 24 |
| | | | | Maintenance Contracts | | | |
| 57141 | 10/13/09 | JEN07 JEN ELECTRIC INC | | | | | 7335 |
| 09-00511 | 9 | SIGNAL REPAIR 8-21-09 | 275.00 | 9-01-26-765-060 | Budget | | 81 |
| | | | | Street Light Repairs | | | |
| 57142 | 10/13/09 | KUR01 KURT'S LOCKSMITH SERVICE | | | | | 7335 |
| 09-00235 | 15 | (5) LOCKS FOR DPW GATES | 119.75 | 9-01-26-772-030 | Budget | | 49 |
| | | | | Materials & Supplies/Food | | | |
| 57143 | 10/13/09 | LAW03 LAWMAN SUPPLY CO. | | | | | 7335 |
| 09-00304 | 8 | BLACKHAWK POLICE PATCHES | 34.29 | 9-01-25-745-032 | Budget | | 70 |
| | | | | Clothing & Uniforms | | | |
| 09-00304 | 9 | 28,000 ROUNDS AMMUNITION | 5,852.00 | 9-01-25-745-071 | Budget | | 71 |
| | | | | General Police Equipment | | | |
| ----- | | | | | | | |
| 5,886.29 | | | | | | | |
| 57144 | 10/13/09 | LOW03 LOWE'S HOME IMPROVEMENT WHSE | | | | | 7335 |
| 09-00257 | 52 | MISC. SUPPLIES | 94.34 | 9-01-26-772-030 | Budget | | 61 |
| | | | | Materials & Supplies/Food | | | |
| 09-00257 | 53 | MISC. SUPPLIES | 67.02 | 9-01-26-772-030 | Budget | | 62 |
| | | | | Materials & Supplies/Food | | | |
| 09-00324 | 12 | MISC. SUPPLIES | 138.73 | 9-01-26-765-030 | Budget | | 75 |
| | | | | Materials/Supplies/Food/Equip. | | | |
| ----- | | | | | | | |
| 300.09 | | | | | | | |
| 57145 | 10/13/09 | MCC01 DAN MCCARTHY'S PLUMBING & | | | | | 7335 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------------------------|--------------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| | | | ----- 13,117.50 | | | | |
| 57134 | 10/13/09 | FAC02 FACTORY EXPRESS | | | | | 7335 |
| 09-01344 | 1 | KOBRA 260 HS-6 SHREDDER | 108.92 | 9-01-27-790-036 | Budget | | 97 |
| | | | | Office Supplies | | | |
| 09-01344 | 2 | SHREDDER - ALL DEPTS | 108.93 | 9-01-20-701-036 | Budget | | 98 |
| | | | | Office Supplies | | | |
| 09-01344 | 3 | SHREDDER - ALL DEPTS | 108.92 | 9-01-20-703-152 | Budget | | 99 |
| | | | | IT Budget | | | |
| 09-01344 | 4 | SHREDDER - ALL DEPTS | 108.92 | 9-01-20-704-036 | Budget | | 100 |
| | | | | Office Supplies | | | |
| 09-01344 | 6 | SHREDDER - ALL DEPTS | 108.92 | 9-01-20-705-036 | Budget | | 101 |
| | | | | Office Supplies | | | |
| 09-01344 | 7 | SHREDDER - ALL DEPTS | 108.92 | 9-01-20-710-036 | Budget | | 102 |
| | | | | Office Supplies | | | |
| 09-01344 | 8 | SHREDDER - ALL DEPTS | 108.92 | 9-01-20-715-036 | Budget | | 103 |
| | | | | Office Supplies | | | |
| 09-01344 | 9 | SHREDDER - ALL DEPTS | 108.92 | 9-01-21-720-036 | Budget | | 104 |
| | | | | Office Supplies | | | |
| 09-01344 | 10 | SHREDDER - ALL DEPTS | 108.92 | 9-01-22-725-036 | Budget | | 105 |
| | | | | Office Supplies | | | |
| 09-01344 | 11 | SHREDDER- ALL DEPTS | 108.92 | 9-01-25-745-036 | Budget | | 106 |
| | | | | Office Supplies | | | |
| 09-01344 | 12 | SHREDDER - ALL DEPTS | 108.92 | 9-01-25-747-036 | Budget | | 107 |
| | | | | Office Supplies | | | |
| 09-01344 | 13 | SHREDDER - ALL DEPTS | 108.92 | 9-01-27-785-036 | Budget | | 108 |
| | | | | Office Supplies | | | |
| 09-01344 | 14 | SHREDDER - ALL DEPTS | 108.92 | 9-01-28-795-036 | Budget | | 109 |
| | | | | Office Supplies | | | |
| 09-01344 | 15 | SHREDDER - ALL DEPTS | 108.92 | 9-01-42-855-036 | Budget | | 110 |
| | | | | Office Supplies | | | |
| 09-01344 | 16 | SHREDDER - ALL DEPTS | 108.92 | 9-01-26-772-036 | Budget | | 111 |
| | | | | Office Supplies | | | |
| 09-01344 | 17 | SHREDDER - ALL DEPTS | 108.92 | 9-01-26-765-036 | Budget | | 112 |
| | | | | Office Supplies | | | |
| 09-01344 | 22 | SHREDDER - ALL DEPTS | 108.92 | 9-01-20-702-041 | Budget | | 113 |
| | | | | Mayors Miscellaneous Expenses | | | |
| 09-01344 | 23 | SHREDDER - ALL DEPTS | 108.92 | 9-01-25-753-036 | Budget | | 114 |
| | | | | Office Supplies | | | |
| 09-01344 | 24 | SHREDDER - ALL DEPTS | 108.92 | 9-01-20-708-036 | Budget | | 115 |
| | | | | Office Supplies | | | |
| | | | ----- 2,069.49 | | | | |
| 57135 | 10/13/09 | FIN05 FINCH FUEL OIL CO, INC | | | | | 7335 |
| 09-00127 | 100 | 2000 GAL @ 1.9618 DIESEL | 2,155.15 | 9-01-31-430-117 | Budget | | 27 |
| | | | | Vehicle Fuel | | | |
| 57136 | 10/13/09 | FIR01 FIRE FIGHTERS EQUIP. CO | | | | | 7335 |
| 09-00292 | 15 | D-02 CYLINDER RECHARGE | 244.40 | 9-01-25-745-031 | Budget | | 66 |
| | | | | Chemicals/Gases/Crime Scene Ph | | | |
| 09-00292 | 16 | DRY CHEMICAL RECHARGE | 31.00 | 9-01-25-745-031 | Budget | | 67 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| | | | 125.00 | | | | |
| 57127 | 10/13/09 | CAL12 CALLAREMI, MICHAEL P. | | | | | 7335 |
| 09-01485 | 1 | REFUND 2009 TAXES OVERPAID | 2,080.14 | 9-01-55-901-017 Refund of 2009 Taxes | Budget | 118 | |
| 57128 | 10/13/09 | CDW01 CDWG INC. | | | | | 7335 |
| 09-00205 | 20 | EPSON LX 300 IMPACT PRINTER | 213.76 | 9-01-20-703-154 Police Department | Budget | 42 | |
| 57129 | 10/13/09 | CMX01 CMX INC | | | | | 7335 |
| 09-00707 | 26 | AUGUST GEN. ENGINEERING | 64.50 | 9-01-20-715-028 Other Professional Services | Budget | 85 | |
| 09-00707 | 27 | NJDEP-TIER A PERMIT | 161.25 | 9-01-20-715-028 Other Professional Services | Budget | 86 | |
| 09-00707 | 28 | EIT STIMULUS FUNDING | 225.75 | 9-01-20-715-028 Other Professional Services | Budget | 87 | |
| 09-00712 | 30 | AUGUST PLANNING BOARD | 1,096.50 | 9-01-21-720-028 Other Professional Services | Budget | 88 | |
| | | | ----- 1,548.00 | | | | |
| 57130 | 10/13/09 | CUL02 CULLIGAN | | | | | 7335 |
| 09-00240 | 9 | WATER DELIVERY 7-27 TO 8-10-09 | 140.00 | 9-01-26-772-030 Materials & Supplies/Food | Budget | 50 | |
| 57131 | 10/13/09 | DAI01 DAILY RECORD | | | | | 7335 |
| 09-00220 | 14 | LEGAL AD | 200.24 | 9-01-20-702-021 Legal Advertising | Budget | 44 | |
| 57132 | 10/13/09 | DEL05 DELL MARKETING L.P. | | | | | 7335 |
| 09-00075 | 86 | COLOR INK CARTRIDGE | 35.33 | 9-01-20-703-151 Health Department | Budget | 15 | |
| 09-00075 | 87 | BLACK INK CARTRIDGE | 25.10 | 9-01-20-703-151 Health Department | Budget | 16 | |
| 09-00075 | 88 | STD BLACK INK CARTRIDGE | 20.45 | 9-01-20-703-151 Health Department | Budget | 17 | |
| 09-00075 | 96 | (5 PK.) MOUSE (BLACK) | 56.09 | 9-01-20-703-152 IT Budget | Budget | 18 | |
| 09-00075 | 97 | TONER FOR LASER PRINTER 2230D | 103.22 | 9-01-20-703-154 Police Department | Budget | 19 | |
| 09-00075 | 100 | REPLACEMENT UPS SYSTEM | 337.27 | 9-01-20-703-154 Police Department | Budget | 20 | |
| 09-00075 | 102 | XEROX MOBILE TRAVEL SCANNER | 166.59 | 9-01-27-785-036 Office Supplies | Budget | 21 | |
| | | | ----- 744.05 | | | | |
| 57133 | 10/13/09 | DOR02 DORSEY & SEMRAU, L.L.C. | | | | | 7335 |
| 09-00074 | 37 | SEPTEMBER RETAINER FEES | 6,000.00 | 9-01-20-712-100 Legal Retainer Fees | Budget | 13 | |
| 09-00074 | 38 | SEPTEMBER LITIGATION FEES | 7,117.50 | 9-01-20-712-106 Miscellaneous Litigation | Budget | 14 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|----------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00311 | 7 | REMOVE/REPLACE WIRING | 800.00 | 9-01-26-772-029 | Budget | | 72 |
| | | | | Other Contractual Services | | | |
| 09-00311 | 8 | RELOCATION OF COMPRESSOR | 900.00 | 9-01-26-772-029 | Budget | | 73 |
| | | | | Other Contractual Services | | | |
| | | | ----- | | | | |
| | | | 1,700.00 | | | | |
| 57118 | 10/13/09 | ADT01 ADT SECURITY SERVICES, INC | | | | | 7335 |
| 09-00082 | 7 | 4th quarter security service | 839.49 | 9-01-26-772-079 | Budget | | 23 |
| | | | | Maintenance Contracts | | | |
| 57119 | 10/13/09 | AME29 THE AMERICAN FLAG SIGN | | | | | 7335 |
| 09-01261 | 2 | 24-US FLAGS W/POLES & BRACKETS | 658.56 | 9-01-20-717-095 | Budget | | 94 |
| | | | | Pride Committee | | | |
| 09-01261 | 3 | INSTALL POLE, FLAGS, BRACKETS | 225.00 | 9-01-26-772-029 | Budget | | 95 |
| | | | | Other Contractual Services | | | |
| | | | ----- | | | | |
| | | | 883.56 | | | | |
| 57120 | 10/13/09 | APP10 APPLIED WASTEWATER MGMT | | | | | 7335 |
| 09-00081 | 4 | THIRD QT. HYDRANT RENTAL | 1,391.52 | 9-01-25-755-029 | Budget | | 22 |
| | | | | Fire Hydrant Rental | | | |
| 57121 | 10/13/09 | AQU AQUA PRO-TECH LABORATORIES | | | | | 7335 |
| 09-00694 | 7 | AUGUST WATER TESTING | 290.00 | 9-01-27-785-043 | Budget | | 84 |
| | | | | Water Testing Fees | | | |
| 57122 | 10/13/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7335 |
| 09-00688 | 46 | PLANNING BD SERVICES | 142.00 | 9-01-21-720-028 | Budget | | 82 |
| | | | | Other Professional Services | | | |
| 09-00688 | 47 | MASTER PLAN REEXAM REPORT | 177.50 | 9-01-21-720-028 | Budget | | 83 |
| | | | | Other Professional Services | | | |
| | | | ----- | | | | |
| | | | 319.50 | | | | |
| 57123 | 10/13/09 | BJS01 BJ SANDWICH SHOP | | | | | 7335 |
| 09-00289 | 2 | FOOD FOR DISPATCH INTERVIEWS | 112.50 | 9-01-25-745-030 | Budget | | 65 |
| | | | | Materials & Supplies/Food | | | |
| 57124 | 10/13/09 | BUD02 BUDD LAKE FIRE DEPT. | | | | | 7335 |
| 09-00736 | 4 | REIMBURSEMENT EXPENDITURE | 38,053.26 | 9-01-25-752-081 | Budget | | 89 |
| | | | | BLFD Reimbursement | | | |
| 57125 | 10/13/09 | BUD03 BUDD LAKE FIRST AID & | | | | | 7335 |
| 09-00137 | 6 | REIMBURSEMENT EXPENDITURE | 15,574.92 | 9-01-25-750-081 | Budget | | 28 |
| | | | | BLRS Reimbursement | | | |
| 57126 | 10/13/09 | BUD13 BUDD LAKE CAR WASH LLC | | | | | 7335 |
| 09-01222 | 7 | (2) CAR WASHES | 10.00 | 9-01-27-785-025 | Budget | | 92 |
| | | | | Maintenance of Motor Vehicles | | | |
| 09-01222 | 8 | (23) CAR WASHES | 115.00 | 9-01-25-745-025 | Budget | | 93 |
| | | | | Maintenance of Motor Vehicles | | | |
| | | | ----- | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00124 | 122 | WOODFIELD @ MT OLIVE SEC 2C | 40.61 | Street Lighting 9-01-31-826-118 | Budget | | 22 |
| 09-00124 | 123 | 204 FLANDERS-DRAKESTOWN RD | 13.50 | Street Lighting 9-01-31-826-118 | Budget | | 23 |
| 09-00124 | 124 | INTL. DR. TRAFFIC SIGNALS | 184.39 | Street Lighting 9-01-31-826-118 | Budget | | 24 |
| 09-00124 | 125 | INTL. DR. TRAFFIC SIGNALS | 75.16 | Street Lighting 9-01-31-826-118 | Budget | | 25 |
| 09-00124 | 126 | VALLEY VIEW RD ST. LIGHTS | 40.43 | Street Lighting 9-01-31-826-118 | Budget | | 26 |
| | | | ----- | | | | |
| | | | 14,080.03 | | | | |
| 57113 | 10/08/09 | PET04 PETTY CASH | | | | | 7327 |
| 09-01483 | 1 | Mileage Reimbursement | 9.35 | 9-01-21-720-040 | Budget | | 40 |
| 09-01483 | 2 | FOOD - PRISONERS, TRAINING | 59.82 | Training, Confs, Mtgs, Travel 9-01-25-745-030 | Budget | | 41 |
| 09-01483 | 3 | CAMERA BATTERY | 9.99 | Materials & Supplies/Food 9-01-25-745-050 | Budget | | 42 |
| 09-01483 | 4 | KEYS - CLEANING SERVICE | 10.00 | Acq. of Equipment/Furniture 9-01-26-772-030 | Budget | | 43 |
| 09-01483 | 5 | ROBE CLEANING | 8.00 | Materials & Supplies/Food 9-01-42-855-040 | Budget | | 44 |
| | | | ----- | | | | |
| | | | 97.16 | | | | |
| 57114 | 10/08/09 | VER02 VERIZON WIRELESS | | | | | 7327 |
| 09-00122 | 42 | SEPTEMBER SERVICE-SR. SERVICES | 33.76 | 9-01-31-430-116 | Budget | | 8 |
| 09-00122 | 43 | SEPTEMBER SERVICE-SR. SERVICES | 23.52 | Telecommunications 9-01-31-430-116 | Budget | | 9 |
| 09-00122 | 44 | SEPTEMBER WIRELESS SERVICES | 150.24 | Telecommunications 9-01-31-430-116 | Budget | | 10 |
| 09-00122 | 45 | SEPTEMBER WIRELESS SERV-POLICE | 806.75 | Telecommunications 9-01-31-430-116 | Budget | | 11 |
| | | | ----- | | | | |
| | | | 1,014.27 | | | | |
| 57115 | 10/08/09 | VER03 VERIZON | | | | | 7327 |
| 09-00119 | 68 | SEPTEMBER PAYPHONE | 83.01 | 9-01-31-430-116 | Budget | | 6 |
| 09-00119 | 69 | SEPTEMBER SERVICES 201 V03-756 | 273.48 | Telecommunications 9-01-31-430-116 | Budget | | 7 |
| | | | ----- | | | | |
| | | | 356.49 | | | | |
| 57116 | 10/08/09 | VER04 VERIZON WIRELESS | | | | | 7327 |
| 09-00286 | 10 | SEPTEMBER MOBILE DATA UNITS | 689.66 | 9-01-25-745-028 | Budget | | 33 |
| | | | | Other Professional Services | | | |
| 57117 | 10/13/09 | ACC13 ACCURACY ELECTRIC, INC. | | | | | 7335 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 09-00584 | 33 | REIMB. FOR MISC. SUPPLIES | 29.45 | 9-01-28-795-030 Materials & Supplies | Budget | | 38 |
| 57108 | 10/08/09 | DEL07 DELTA DENTAL | | | | | 7327 |
| 09-00070 | 51 | OCTOBER DENTAL INS. | 17,087.39 | 9-01-23-733-110 Dental Insurance | Budget | | 3 |
| 09-00070 | 55 | OCTOBER DENTAL INS. | 1,297.80 | 9-01-29-800-109 Group Insurance | Budget | | 4 |
| | | | ----- | | | | |
| | | | 18,385.19 | | | | |
| 57109 | 10/08/09 | FED01 FEDERAL EXPRESS CORP | | | | | 7327 |
| 09-00133 | 19 | TRANSPORTATION CHARGES | 14.80 | 9-01-26-772-022 Postage & Express Charges | Budget | | 29 |
| 09-00133 | 20 | TRANSPORTATION CHARGES | 38.33 | 9-01-26-772-022 Postage & Express Charges | Budget | | 30 |
| 09-00133 | 21 | TRANSPORTATION CHARGES | 24.55 | 9-01-26-772-022 Postage & Express Charges | Budget | | 31 |
| | | | ----- | | | | |
| | | | 77.68 | | | | |
| 57110 | 10/08/09 | GEC01 GE CAPITAL | | | | | 7327 |
| 09-00091 | 11 | OCTOBER COPIER LEASE | 199.00 | 9-01-20-704-028 Professional Services | Budget | | 5 |
| 57111 | 10/08/09 | HOR01 HORIZON BC/BS OF NJ | | | | | 7327 |
| 09-00068 | 94 | OCTOBER DIRECT ACCESS | 20,952.80 | 9-01-23-733-109 Group Insurance | Budget | | 1 |
| 09-00068 | 98 | OCTOBER DIRECT ACCESS | 1,591.39 | 9-01-29-800-109 Group Insurance | Budget | | 2 |
| | | | ----- | | | | |
| | | | 22,544.19 | | | | |
| 57112 | 10/08/09 | JCP01 JCP&L | | | | | 7327 |
| 09-00123 | 105 | FLANDERS PARK 8-20 TO 9-18-09 | 1,128.12 | 9-01-31-430-114 Electricity | Budget | | 12 |
| 09-00124 | 113 | MILLBROOK ESTATES | 10.04 | 9-01-31-826-118 Street Lighting | Budget | | 13 |
| 09-00124 | 114 | DISTRICT I ST. LIGHTS | 936.66 | 9-01-31-826-118 Street Lighting | Budget | | 14 |
| 09-00124 | 115 | FLANDERS LIGHT DIST. II | 3,422.74 | 9-01-31-826-118 Street Lighting | Budget | | 15 |
| 09-00124 | 116 | DISTRICT I ST. LIGHTS | 6,737.52 | 9-01-31-826-118 Street Lighting | Budget | | 16 |
| 09-00124 | 117 | SAUNDERS LANE ST. LIGHTS | 30.02 | 9-01-31-826-118 Street Lighting | Budget | | 17 |
| 09-00124 | 118 | OAK HILL II ST. LIGHTS | 63.57 | 9-01-31-826-118 Street Lighting | Budget | | 18 |
| 09-00124 | 119 | DISTRICT I ST. LIGHTS | 1,297.70 | 9-01-31-826-118 Street Lighting | Budget | | 19 |
| 09-00124 | 120 | FLANDERS LIGHT DIST II | 69.55 | 9-01-31-826-118 Street Lighting | Budget | | 20 |
| 09-00124 | 121 | SEC I OAK HILL ST. LIGHTS | 30.02 | 9-01-31-826-118 Street Lighting | Budget | | 21 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 57099 | 10/05/09 | AMA03 AMACO | | | | | 7326 |
| 09-01473 | 1 | REDEMPTION OF BLOCK 4400 | 13,462.82 | 9-01-55-902-001 | Budget | 5 | |
| | | | | Reserve for Outside Liens | | | |
| 09-01473 | 2 | PREMIUM ON TAX SALE | 4,000.00 | 9-01-55-902-003 | Budget | 6 | |
| | | | | Premium on Tax Sale | | | |
| | | | ----- | | | | |
| | | | 17,462.82 | | | | |
| 57100 | 10/05/09 | LAS02 LISA LASHWAY, TOWNSHIP CLERK | | | | | 7326 |
| 09-01468 | 1 | Legalized Games of Chance Ed. | 25.00 | 9-01-20-704-040 | Budget | 1 | |
| | | | | Training, Confs, Mtgs, Travel | | | |
| 09-01468 | 2 | Legalized Games of Chance Ed. | 5.00 | 9-01-20-704-040 | Budget | 2 | |
| | | | | Training, Confs, Mtgs, Travel | | | |
| | | | ----- | | | | |
| | | | 30.00 | | | | |
| 57101 | 10/05/09 | OLD02 JAMES OLDER | | | | | 7326 |
| 09-01470 | 1 | REDEMPTION OF TAX SALE CERT. | 1,041.15 | 9-01-55-902-001 | Budget | 3 | |
| | | | | Reserve for Outside Liens | | | |
| 09-01470 | 2 | PREMIUM ON TAX SALE | 100.00 | 9-01-55-902-003 | Budget | 4 | |
| | | | | Premium on Tax Sale | | | |
| | | | ----- | | | | |
| | | | 1,141.15 | | | | |
| 57102 | 10/08/09 | ALL08 ALLIED OIL CO. | | | | | 7327 |
| 09-00126 | 212 | 3467.7 GAL @ 1.93130 UNLEADED | 6,294.59 | 9-01-31-430-117 | Budget | 27 | |
| | | | | Vehicle Fuel | | | |
| 09-00126 | 218 | 1534.1 GAL @ 1.9213 UNLEADED | 2,770.30 | 9-01-31-430-117 | Budget | 28 | |
| | | | | Vehicle Fuel | | | |
| | | | ----- | | | | |
| | | | 9,064.89 | | | | |
| 57103 | 10/08/09 | AVA01 AVAYA INC. | | | | | 7327 |
| 09-00140 | 10 | PHONE LEASE | 47.56 | 9-01-26-772-079 | Budget | 32 | |
| | | | | Maintenance Contracts | | | |
| 57105 | 10/08/09 | CAB06 CABLEVISION | | | | | 7327 |
| 09-00287 | 18 | MIDDLE SCHOOL TO POLICE SERVER | 64.90 | 9-01-25-745-028 | Budget | 34 | |
| | | | | Other Professional Services | | | |
| 09-00287 | 19 | HIGH SCHOOL TO POLICE SERVER | 64.90 | 9-01-25-745-028 | Budget | 35 | |
| | | | | Other Professional Services | | | |
| | | | ----- | | | | |
| | | | 129.80 | | | | |
| 57106 | 10/08/09 | COB01 COBRA ELECT | | | | | 7327 |
| 09-00332 | 41 | AUGUST ADMINISTRATION FEES | 52.14 | 9-01-23-733-109 | Budget | 36 | |
| | | | | Group Insurance | | | |
| 09-00332 | 45 | AUGUST ADMINISTRATION FEES | 3.96 | 9-01-29-800-109 | Budget | 37 | |
| | | | | Group Insurance | | | |
| | | | ----- | | | | |
| | | | 56.10 | | | | |
| 57107 | 10/08/09 | DAG01 DAGGON, JILL | | | | | 7327 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--------------------------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 57088 | 09/29/09 | WAR11 WARNOCK EMERGENCY EQUIP | | | | | 7307 |
| 09-00302 | 7 | MISC. EQUIP. - NEW VEHICLES | 392.40 | 9-01-25-745-072 | Budget | | 39 |
| | | | | Acquisition of Police Vehicles | | | |
| 09-00302 | 8 | MISC. EQUIP. - NEW VEHICLES | 1,976.94 | 9-01-25-745-072 | Budget | | 40 |
| | | | | Acquisition of Police Vehicles | | | |
| | | | ----- | | | | |
| | | | 2,369.34 | | | | |
| 57089 | 09/29/09 | WES02 WEST CHESTER MACHINERY & SUPPL | | | | | 7307 |
| 09-00325 | 5 | (2) MELTERS | 2,500.00 | 9-01-26-765-030 | Budget | | 44 |
| | | | | Materials/Supplies/Food/Equip. | | | |
| 57090 | 09/29/09 | ZEE01 ZEE MEDICAL SERVICE INC. | | | | | 7307 |
| 09-00260 | 13 | REPLENISH MEDICAL SUPPLIES | 47.49 | 9-01-26-772-030 | Budget | | 36 |
| | | | | Materials & Supplies/Food | | | |
| 57091 | 09/29/09 | LER01 LERCH, VINCI & HIGGINS CPA | | | | | 7314 |
| 09-00131 | 35 | PROFESSIONAL SERVICES | 382.49 | 9-01-20-706-028 | Budget | | 1 |
| | | | | Other Professional Services | | | |
| 57092 | 09/29/09 | EDM01 EDMUNDS & ASSOCIATES INC. | | | | | 7319 |
| 09-00199 | 22 | CASH DRAW BRACKETS | 30.00 | 9-01-20-708-036 | Budget | | 1 |
| | | | | Office Supplies | | | |
| 57093 | 09/30/09 | NJL02 NJ LEAGUE OF MUNICIPALITIES | | | | | 7320 |
| 09-01460 | 1 | NJLM PRE-REGISTRATION | 135.00 | 9-01-20-702-040 | Budget | | 2 |
| | | | | Training, Meetings - Council | | | |
| 09-01460 | 2 | NJLM PRE-REGISTRATION | 45.00 | 9-01-20-702-041 | Budget | | 3 |
| | | | | Mayors Miscellaneous Expenses | | | |
| | | | ----- | | | | |
| | | | 180.00 | | | | |
| 57094 | 09/30/09 | POS02 POSTMASTER | | | | | 7320 |
| 09-00117 | 4 | 2009 CALLER SERVICE FEE | 660.00 | 9-01-26-772-022 | Budget | | 1 |
| | | | | Postage & Express Charges | | | |
| 57095 | 10/01/09 | LAF02 JOHN LAFLAMME | | | | | 7323 |
| 09-01465 | 1 | REDEMPTION OF BLOCK 7703, | 3,694.66 | 9-01-55-902-001 | Budget | | 1 |
| | | | | Reserve for Outside Liens | | | |
| 57097 | 10/02/09 | CHA02 CHANSHENG LU | | | | | 7324 |
| 09-01474 | 1 | REDEMPTION OF BLOCK 1401, | 4,013.35 | 9-01-55-902-001 | Budget | | 1 |
| | | | | Reserve for Outside Liens | | | |
| 09-01474 | 2 | PREMIUM ON TAX SALE | 200.00 | 9-01-55-902-003 | Budget | | 2 |
| | | | | Premium on Tax Sale | | | |
| | | | ----- | | | | |
| | | | 4,213.35 | | | | |
| 57098 | 10/02/09 | MOR07 MORRIS COUNTY CLERK'S OFFICE | | | | | 7325 |
| 09-00196 | 25 | CANCEL TAX SALE CERTIFICATE | 80.00 | 9-01-20-708-021 | Budget | | 1 |
| | | | | Legal Advertising | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------------------|-------------|----------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 57079 | 09/29/09 | SAN13 SANOFI PASTEUR INC | | | | | 7307 |
| 09-00178 | 5 | 500 DOSES FLU VACCINE | 418.06 | 9-01-27-785-030 | Budget | | 22 |
| | | | | Materials & Supplies/Food | | | |
| 57080 | 09/29/09 | SCA05 SCARINCI & HOLLENBECK, LLC | | | | | 7307 |
| 09-00155 | 9 | GENERAL LABOR 7-1 TO 8-10-09 | 1,995.88 | 9-01-20-712-102 | Budget | | 20 |
| | | | | Labor Attorney - Police and PERS | | | |
| 57081 | 09/29/09 | SCH42 MICHAEL SCHNECK, TRUSTEE FOR | | | | | 7307 |
| 09-01429 | 1 | REFUND OVERPAYMENT DUE TO | 11,325.00 | 9-01-55-900-012 | Budget | | 70 |
| | | | | Reserve for Tax Appeals | | | |
| 57082 | 09/29/09 | SEC02 SECURITY CONTROLS CONCEPTS 7 | | | | | 7307 |
| 09-00237 | 4 | FIRE ALARM SVC.- T.B. RESTROOM | 66.06 | 9-01-26-772-029 | Budget | | 29 |
| | | | | Other Contractual Services | | | |
| 57083 | 09/29/09 | STA19 STANDARD INSURANCE COMPANY | | | | | 7307 |
| 09-00072 | 51 | OCTOBER LIFE INSURANCE | 900.83 | 9-01-23-733-094 | Budget | | 4 |
| | | | | Disability and Life Insurance | | | |
| 09-00072 | 55 | OCTOBER LIFE INSURANCE | 68.42 | 9-01-29-800-109 | Budget | | 5 |
| | | | | Group Insurance | | | |
| 09-00073 | 42 | OCT. LIFE INS. FIRE/RESCUE | 350.37 | 9-01-25-752-094 | Budget | | 6 |
| | | | | Life Insurance | | | |
| 09-00073 | 43 | OCT. LIFE INS. FIRE/RESCUE | 242.41 | 9-01-25-750-094 | Budget | | 7 |
| | | | | Life Insurance | | | |
| 09-00073 | 44 | OCT. LIFE INS. FIRE/RESCUE | 173.94 | 9-01-25-754-094 | Budget | | 8 |
| | | | | Life Insurance | | | |
| 09-00073 | 45 | OCT. LIFE INS. FIRE/RESCUE | 173.94 | 9-01-25-751-094 | Budget | | 9 |
| | | | | Life Insurance | | | |
| | | | ----- | | | | |
| | | | 1,909.91 | | | | |
| 57084 | 09/29/09 | STO01 STORR TRACTOR CO. | | | | | 7307 |
| 09-00245 | 8 | MISC. EQUIPMENT SUPPLIES | 322.10 | 9-01-26-772-030 | Budget | | 32 |
| | | | | Materials & Supplies/Food | | | |
| 09-00245 | 9 | MISC. EQUIPMENT SUPPLIES | 806.00 | 9-01-26-772-030 | Budget | | 33 |
| | | | | Materials & Supplies/Food | | | |
| 09-00245 | 10 | MISC. SUPPLIES | 11.44 | 9-01-26-772-030 | Budget | | 34 |
| | | | | Materials & Supplies/Food | | | |
| | | | ----- | | | | |
| | | | 1,139.54 | | | | |
| 57086 | 09/29/09 | TIL04 TILCON NEW YORK INC | | | | | 7307 |
| 09-00002 | 37 | ASPHALT FOR PATCHING | 2,934.03 | 9-01-26-765-030 | Budget | | 1 |
| | | | | Materials/Supplies/Food/Equip. | | | |
| 57087 | 09/29/09 | WAL11 WALKER DISPLAY INC | | | | | 7307 |
| 09-01334 | 1 | (3) DISPLAY RACKS & CLIPS | 391.53 | 9-01-28-795-030 | Budget | | 59 |
| | | | | Materials & Supplies | | | |
| 09-01334 | 9 | (10 PK) CLIPS FOR HALLWAY | 67.00 | 9-01-20-701-036 | Budget | | 60 |
| | | | | Office Supplies | | | |
| | | | ----- | | | | |
| | | | 458.53 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------------------------------|-------------|-----------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Seq |
| 57069 | 09/29/09 | NJS02 N.J. STATE ASSOCIATION OF | | | | | 7307 |
| 09-01277 | 1 | HOTEL ACCOMODATIONS FOR LT. | 237.62 | 9-01-25-745-040 | Budget | | 57 |
| | | | | Training,Confs,Mtgs,Travel | | | |
| 57070 | 09/29/09 | NJS05 N.J. STATE LEAGUE OF | | | | | 7307 |
| 09-01357 | 1 | NJ MUNICIPAL SALARY REPORT | 50.00 | 9-01-20-705-033 | Budget | | 64 |
| | | | | Books & Publications | | | |
| 57071 | 09/29/09 | NOR24 NORTH JERSEY LANDSCAPE | | | | | 7307 |
| 09-00241 | 4 | BACK PACK SPRAYER | 105.95 | 9-01-26-772-030 | Budget | | 30 |
| | | | | Materials & Supplies/Food | | | |
| 09-00241 | 5 | STARTER SWITCH | 18.86 | 9-01-26-772-030 | Budget | | 31 |
| | | | | Materials & Supplies/Food | | | |
| | | | ----- | | | | |
| | | | 124.81 | | | | |
| 57072 | 09/29/09 | OCS01 OCS PRINTING, INC. | | | | | 7307 |
| 09-00275 | 5 | 1,000 #10 REGULAR ENVELOPES | 65.00 | 9-01-25-745-023 | Budget | | 37 |
| | | | | Printing & Binding | | | |
| 09-01290 | 2 | 2,500 PURCHASE ORDERS | 786.00 | 9-01-20-705-023 | Budget | | 58 |
| | | | | Printing & Binding | | | |
| | | | ----- | | | | |
| | | | 851.00 | | | | |
| 57073 | 09/29/09 | ORI04 ORIENTAL PACIFIC MAINTENANCE | | | | | 7307 |
| 09-00236 | 9 | AUGUST CLEANING SERVICES | 4,000.00 | 9-01-26-772-029 | Budget | | 28 |
| | | | | Other Contractual Services | | | |
| 57074 | 09/29/09 | PEN04 PENSKE TRUCK LEASING | | | | | 7307 |
| 09-00638 | 44 | AUGUST MAINTENANCE CONTRACT | 35,372.60 | 9-01-26-767-028 | Budget | | 46 |
| | | | | Other Professional Services | | | |
| 09-00639 | 36 | AUGUST NON-CONTRACT REPAIRS | 9,722.43 | 9-01-26-767-029 | Budget | | 47 |
| | | | | Noncontractual Repairs | | | |
| | | | ----- | | | | |
| | | | 45,095.03 | | | | |
| 57075 | 09/29/09 | RAN02 RANGER AIR SYSTEMS, L.L.C. | | | | | 7307 |
| 09-00227 | 10 | SERVICE CALL ON A/C UNIT #8 | 165.00 | 9-01-26-772-026 | Budget | | 27 |
| | | | | Main. of Equip. and Parks | | | |
| 57076 | 09/29/09 | REC01 RECORDER PUBLISHING CO. | | | | | 7307 |
| 09-00219 | 20 | JULY/AUGUST LEGAL ADVERTISING | 2,124.62 | 9-01-20-702-021 | Budget | | 26 |
| | | | | Legal Advertising | | | |
| 57077 | 09/29/09 | REG13 REGISTRAR'S ASSOC OF NJ | | | | | 7307 |
| 09-01356 | 1 | REGISTARS MEETING | 98.00 | 9-01-27-785-040 | Budget | | 63 |
| | | | | Training,Confs,Mtgs,Travel | | | |
| 57078 | 09/29/09 | RUT17 RUTGERS, THE STATE UNIVERSITY | | | | | 7307 |
| 09-01258 | 1 | CPWM Review for D. Philhower | 483.00 | 9-01-26-765-040 | Budget | | 56 |
| | | | | Training,Confs,Mtgs,Travel | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------------------------------|-------------|-----------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| | | | 4,293.50 | | | | |
| 57058 | 09/29/09 | GRY01 GRYPHON BUSINESS SOLTIONS LLC | | | | | 7307 |
| 09-01239 | 1 | UPDATE BUDGET MODEL | 1,522.50 | 9-01-20-705-028 | Budget | | 54 |
| | | | | Other Professional Services | | | |
| 57059 | 09/29/09 | GTI01 GTI INTERNET | | | | | 7307 |
| 09-00135 | 5 | DOMAIN NAME REGISTRAION | 29.95 | 9-01-20-703-152 | Budget | | 18 |
| | | | | IT Budget | | | |
| 57060 | 09/29/09 | HIC01 HICKEY, LARRY & DONNA | | | | | 7307 |
| 09-01447 | 1 | RETURN APPLICATION FEE | 250.00 | 9-01-55-901-008 | Budget | | 71 |
| | | | | Refund of Application/Permit Fees | | | |
| 57061 | 09/29/09 | HMU01 H.M.U.A. | | | | | 7307 |
| 09-00150 | 4 | 3RD QT. HYDRANT RENTALS | 2,070.00 | 9-01-25-755-029 | Budget | | 19 |
| | | | | Fire Hydrant Rental | | | |
| 57062 | 09/29/09 | LAK01 LAKE PHYSICIANS & SUPPLY CO | | | | | 7307 |
| 09-00174 | 5 | MISC. MEDICAL SUPPLIES | 260.95 | 9-01-27-785-030 | Budget | | 21 |
| | | | | Materials & Supplies/Food | | | |
| 57063 | 09/29/09 | MAF01 MAFP, ATTN: C. SCHWAR | | | | | 7307 |
| 09-01352 | 1 | MAFP Fall Seminar | 120.00 | 9-01-27-785-040 | Budget | | 61 |
| | | | | Training, Confs, Mtgs, Travel | | | |
| 09-01352 | 2 | MAFP MEMBERSHIP-CARL REINERS | 25.00 | 9-01-27-785-040 | Budget | | 62 |
| | | | | Training, Confs, Mtgs, Travel | | | |
| | | | ----- | | | | |
| | | | 145.00 | | | | |
| 57064 | 09/29/09 | MT018 MT. OLIVE HARDWARE LLC | | | | | 7307 |
| 09-00323 | 4 | MISC. SUPPLIES | 37.25 | 9-01-26-765-030 | Budget | | 42 |
| | | | | Materials/Supplies/Food/Equip. | | | |
| 09-00323 | 5 | MISC. SUPPLIES | 7.17 | 9-01-26-765-030 | Budget | | 43 |
| | | | | Materials/Supplies/Food/Equip. | | | |
| | | | ----- | | | | |
| | | | 44.42 | | | | |
| 57065 | 09/29/09 | MT040 MT OLIVE AUTO BODY | | | | | 7307 |
| 09-00278 | 6 | POLICE VEHICLE ACCIDENT | 11,113.56 | 9-01-25-745-025 | Budget | | 38 |
| | | | | Maintenance of Motor Vehicles | | | |
| 57066 | 09/29/09 | MUS05 MUSCO SPORTS LIGHTING LLC | | | | | 7307 |
| 09-01176 | 1 | ADJUSTMENT OF LIGHTS-FLAND. PK | 2,400.00 | 9-01-26-772-026 | Budget | | 53 |
| | | | | Main. of Equip. and Parks | | | |
| 57067 | 09/29/09 | NAT11 NATIONAL RECREATION AND PARK | | | | | 7307 |
| 09-00950 | 1 | PROFESSIONAL MEMBERSHIP | 140.00 | 9-01-28-795-044 | Budget | | 52 |
| | | | | Professional Association Dues | | | |
| 57068 | 09/29/09 | NJG01 NJ GANNETT NEWSPAPERS | | | | | 7307 |
| 09-01428 | 2 | POLICE DISPATCH AD | 244.80 | 9-01-20-701-021 | Budget | | 69 |
| | | | | General Advertising | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-----------------------------------|-------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 57049 | 09/29/09 | CHE15 CHEAPER THAN DIRT | | | | | 7307 |
| 09-01381 | 1 | TRIJICOM CP25 RIFLE SIGHTS | 279.88 | 9-01-25-745-071 | Budget | | 66 |
| | | | | General Police Equipment | | | |
| 09-01381 | 3 | AR-15 FOREARM GRIP W/FLASHLIGH | 296.44 | 9-01-25-745-071 | Budget | | 67 |
| | | | | General Police Equipment | | | |
| 09-01381 | 5 | SHIPPING | 13.80 | 9-01-25-745-071 | Budget | | 68 |
| | | | | General Police Equipment | | | |
| | | | ----- | | | | |
| | | | 590.12 | | | | |
| 57050 | 09/29/09 | DEL05 DELL MARKETING L.P. | | | | | 7307 |
| 09-00075 | 89 | DELL 2230D LASER PRINTER | 185.76 | 9-01-20-703-154 | Budget | | 11 |
| | | | | Police Department | | | |
| 09-00075 | 90 | GEFORCE 8400 GRAPHICS CARD | 43.42 | 9-01-20-703-154 | Budget | | 12 |
| | | | | Police Department | | | |
| 09-00075 | 91 | BLACK/COLOR (4 PACK) TONER | 801.62 | 9-01-20-703-154 | Budget | | 13 |
| | | | | Police Department | | | |
| 09-00075 | 92 | BLACK TONER FOR DELL 1230C | 53.93 | 9-01-20-703-146 | Budget | | 14 |
| | | | | Administration Department | | | |
| 09-00075 | 93 | TONER FOR DELL M5200N | 142.28 | 9-01-20-703-154 | Budget | | 15 |
| | | | | Police Department | | | |
| 09-00075 | 94 | TONER FOR DELL 2330DN | 54.86 | 9-01-20-703-157 | Budget | | 16 |
| | | | | Building Department | | | |
| | | | ----- | | | | |
| | | | 1,281.87 | | | | |
| 57051 | 09/29/09 | DLO01 D. LOVENBERG'S | | | | | 7307 |
| 09-00258 | 10 | PORTABLE TOILET RENTALS | 667.00 | 9-01-26-772-029 | Budget | | 35 |
| | | | | Other Contractual Services | | | |
| 57052 | 09/29/09 | DOR02 DORSEY & SEMRAU, L.L.C. | | | | | 7307 |
| 09-00074 | 36 | AUGUST LITIGATION FEE | 6,514.50 | 9-01-20-712-106 | Budget | | 10 |
| | | | | Miscellaneous Litigation | | | |
| 57054 | 09/29/09 | ENZ01 ENZO'S PIZZERIA | | | | | 7307 |
| 09-00318 | 3 | FOOD FOR CREW-MT OLIVE DAY | 372.60 | 9-01-26-772-030 | Budget | | 41 |
| | | | | Materials & Supplies/Food | | | |
| 57055 | 09/29/09 | FEE01 FEENEY, JEAN | | | | | 7307 |
| 09-01367 | 2 | PURCHASE OF TRANSCRIPT | 69.90 | 9-01-20-716-102 | Budget | | 65 |
| | | | | Other Contractual Services | | | |
| 57056 | 09/29/09 | FLA03 FLANDERS FIRE CO | | | | | 7307 |
| 09-01245 | 3 | REIMBURSEMENT | 45,928.23 | 9-01-25-754-081 | Budget | | 55 |
| | | | | FFD Reimbursement | | | |
| 57057 | 09/29/09 | FOR02 FORT DEARBORN LIFE INS. CO. | | | | | 7307 |
| 09-00071 | 51 | OCTOBER LT/STD | 3,990.42 | 9-01-23-733-094 | Budget | | 2 |
| | | | | Disability and Life Insurance | | | |
| 09-00071 | 55 | OCTOBER LT/STD | 303.08 | 9-01-29-800-109 | Budget | | 3 |
| | | | | Group Insurance | | | |
| | | | ----- | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|-----------------|---------------------------------|-------------|-----------------------------|---------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| | | | 4,368.00 | | | | |
| 50555 | 10/13/09 | CMX01 CMX INC | | | | | 7338 |
| 09-00712 | 25 | HIGHLANDS PLAN-MODULE 6 | 580.50 | 9-02-56-000-021 | Budget | | 7 |
| | | | | Other Expenses - Highland | Council Grant | | |
| 09-00712 | 26 | HIGHLANDS PLAN-MODULE 5 | 193.50 | 9-02-56-000-021 | Budget | | 8 |
| | | | | Other Expenses - Highland | Council Grant | | |
| 09-00712 | 27 | HIGHLANDS PLAN-MODULE 3 | 258.00 | 9-02-56-000-021 | Budget | | 9 |
| | | | | Other Expenses - Highland | Council Grant | | |
| 09-00712 | 28 | HIGHLANDS PLAN-MODULE 2 | 387.00 | 9-02-56-000-021 | Budget | | 10 |
| | | | | Other Expenses - Highland | Council Grant | | |
| | | | ----- | | | | |
| | | | 1,419.00 | | | | |
| 50556 | 10/13/09 | DRA02 DRAEGER SAFETY DIAGNOSTIC | | | | | 7338 |
| 09-00105 | 6 | CERTIFICATION CHARGE SIMULATOR | 142.00 | 9-02-02-000-021 | Budget | | 1 |
| | | | | Other Expenses - DDEF | | | |
| Checking Account Totals | | Paid | Void | Amount Void | Amount Paid | | |
| | | ---- | ---- | ----- | ----- | | |
| | Checks: | 8 | 0 | 0.00 | 14,329.29 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | ===== | ===== | ===== | ===== | | |
| | | 8 | 0 | 0.00 | 14,329.29 | | |
| OPERATING | | CURRENT FUND | | | | | |
| 57043 | 09/29/09 | AP01 A&P TEA COMPANY, INC. | | | | | 7307 |
| 09-00203 | 9 | SENIOR CENTER SUPPLIES | 57.09 | 9-01-27-790-030 | Budget | | 25 |
| | | | | Materials & Supplies | | | |
| 57044 | 09/29/09 | AQU AQUA PRO-TECH LABORATORIES | | | | | 7307 |
| 09-00694 | 6 | JULY WATER TESTING | 227.00 | 9-01-27-785-043 | Budget | | 51 |
| | | | | Water Testing Fees | | | |
| 57045 | 09/29/09 | ARB01 ANTHONY M. ARBORE | | | | | 7307 |
| 09-00336 | 11 | SEPTEMBER PUBLIC DEFENDER SERV | 623.09 | 9-01-20-716-101 | Budget | | 45 |
| | | | | Public Defender | | | |
| 57046 | 09/29/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7307 |
| 09-00688 | 41 | PLANNING BD SERVICES | 319.50 | 9-01-21-720-028 | Budget | | 48 |
| | | | | Other Professional Services | | | |
| 09-00688 | 42 | TOWNSHIP SERVICES | 603.50 | 9-01-21-720-028 | Budget | | 49 |
| | | | | Other Professional Services | | | |
| | | | ----- | | | | |
| | | | 923.00 | | | | |
| 57047 | 09/29/09 | BRI01 BRIAN MASON, ESQ. | | | | | 7307 |
| 09-00094 | 12 | SEPTEMBER PROSECUTOR SERVICES | 2,268.00 | 9-01-20-712-103 | Budget | | 17 |
| | | | | Prosecutor | | | |
| 57048 | 09/29/09 | BUZ02 EDWARD J. BUZAK, ESQ. | | | | | 7307 |
| 09-00690 | 17 | GENERAL MATTERS | 1,050.00 | 9-01-21-720-027 | Budget | | 50 |
| | | | | Legal Services | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|------------|-------------------------------|--------------------------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 09-00855 | 3 | VEHICLE WASHING SYSTEM | 13,629.44 | C-04-55-993-925 | Budget | | 5 |
| | | | | Acquisition of a Vehicle Wash System | | | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Void | Amount Paid | | |
| | | ---- | ---- | ----- | ----- | | |
| | | Checks: 5 | 0 | 0.00 | 24,364.44 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | ===== | ===== | ===== | ===== | | |
| | | Total: 5 | 0 | 0.00 | 24,364.44 | | |
| GRANT FUND | | FEDERAL AND STATE GRANTS | | | | | |
| 50549 | 09/29/09 | AUT05 | AUTO COLLISION REPAIR | | | | 7308 |
| 09-01314 | 1 | PAINT ESU TRUCK BLACK & WHITE | 1,050.00 | 9-02-51-000-021 | Budget | | 6 |
| | | | | Other Expenses - Siemen's Donation | | | |
| 09-01314 | 2 | PAINT VEHICLE 054 | 200.00 | 9-02-51-000-021 | Budget | | 7 |
| | | | | Other Expenses - Siemen's Donation | | | |
| | | | ----- | | | | |
| | | | 1,250.00 | | | | |
| 50550 | 09/29/09 | BAN04 | BANISCH ASSOC. INC. | | | | 7308 |
| 09-00688 | 43 | HIGHLANDS MOD 2 | 1,251.00 | 9-02-56-000-021 | Budget | | 2 |
| | | | | Other Expenses - Highland Council Grant | | | |
| 09-00688 | 44 | HIGHLANDS MOD 3 | 1,065.00 | 9-02-56-000-021 | Budget | | 3 |
| | | | | Other Expenses - Highland Council Grant | | | |
| 09-00688 | 45 | HIGHLANDS MOD 5 | 674.50 | 9-02-56-000-021 | Budget | | 4 |
| | | | | Other Expenses - Highland Council Grant | | | |
| | | | ----- | | | | |
| | | | 2,990.50 | | | | |
| 50551 | 09/29/09 | BUZ02 | EDWARD J. BUZAK, ESQ. | | | | 7308 |
| 09-00690 | 18 | HIGHLANDS ACT & COMPLIANCE | 225.00 | 9-02-56-000-021 | Budget | | 5 |
| | | | | Other Expenses - Highland Council Grant | | | |
| 50552 | 09/29/09 | SAN13 | SANOPI PASTEUR INC | | | | 7308 |
| 09-00178 | 3 | 500 DOSES FLU VACCINE | 3,851.00 | 9-02-01-000-021 | Budget | | 1 |
| | | | | Other Expenses - PHPF | | | |
| 50553 | 09/29/09 | SIR01 | SIRCHIE FINGER PRINT LABS, INC | | | | 7308 |
| 09-01362 | 1 | BLOOD SPECIMEN COLLECTION KIT | 83.79 | 9-02-02-000-021 | Budget | | 8 |
| | | | | Other Expenses - DDEF | | | |
| 50554 | 10/13/09 | BAN04 | BANISCH ASSOC. INC. | | | | 7338 |
| 09-00688 | 48 | HIGHLANDS/MOD 2 | 142.00 | 9-02-56-000-021 | Budget | | 2 |
| | | | | Other Expenses - Highland Council Grant | | | |
| 09-00688 | 49 | HIGHLANDS/MOD 3 | 958.50 | 9-02-56-000-021 | Budget | | 3 |
| | | | | Other Expenses - Highland Council Grant | | | |
| 09-00688 | 50 | HIGHLANDS/MOD 4 | 202.50 | 9-02-56-000-021 | Budget | | 4 |
| | | | | Other Expenses - Highland Council Grant | | | |
| 09-00688 | 51 | HIGHLANDS/MOD 5 | 2,461.50 | 9-02-56-000-021 | Budget | | 5 |
| | | | | Other Expenses - Highland Council Grant | | | |
| 09-00688 | 52 | HIGHLANDS/MOD 6 | 603.50 | 9-02-56-000-021 | Budget | | 6 |
| | | | | Other Expenses - Highland Council Grant | | | |
| | | | ----- | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|----------------------------|-------------|----------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | Ref Seq | |
| 7005 | 09/29/09 | MIC01 MICHAEL CARROLL, ESQ | | | | | 7303 |
| 09-01451 | 1 | PROF SERV RE:YOUNG | 150.00 | T-20-56-850-800 | Budget | 4 | |
| | | | | Escrow Disbursements | | | |
| 7006 | 09/29/09 | MIC01 MICHAEL CARROLL, ESQ | | | | | 7303 |
| 09-01452 | 1 | PROF SERV RE:COLABELLA | 150.00 | T-20-56-850-800 | Budget | 5 | |
| | | | | Escrow Disbursements | | | |
| 7007 | 09/29/09 | BAN04 BANISCH ASSOC. INC. | | | | | 7303 |
| 09-01453 | 1 | PROF SERV RE:CVS | 71.00 | T-20-56-850-800 | Budget | 6 | |
| | | | | Escrow Disbursements | | | |
| 7008 | 09/29/09 | CMX01 CMX INC | | | | | 7303 |
| 09-01454 | 1 | PROF SERV RE:CVS | 161.25 | T-20-56-850-800 | Budget | 7 | |
| | | | | Escrow Disbursements | | | |
| 7009 | 09/29/09 | MIC01 MICHAEL CARROLL, ESQ | | | | | 7303 |
| 09-01455 | 1 | PROF SERV RE:GLASSON | 150.00 | T-20-56-850-800 | Budget | 8 | |
| | | | | Escrow Disbursements | | | |
| 7011 | 10/13/09 | MT076 MTO Realty | | | | | 7344 |
| 09-01497 | 1 | RETURN CASH BOND | 104,221.32 | T-20-56-850-800 | Budget | 1 | |
| | | | | Escrow Disbursements | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 9 | 0 | 0.00 | 106,794.07 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 9 | 0 | 0.00 | 106,794.07 |

| GENERAL CAPITAL | GENERAL CAPITAL | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-----------------|-----------------|-------------------------------------|----------------|------------------------------------|--------------------------|------------|
| 1718 | 09/29/09 | | | | | 7318 |
| 09-01354 | 1 | MT042 MT OLIVE BD OF ED | 7,000.00 | C-04-55-995-901 | Budget | 1 |
| | | REIMB. FOR PUBLIC ACCESS IMPR. | | Public Access Channel Improvements | | |
| 1719 | 10/13/09 | CDW01 CDWG INC. | | | | 7333 |
| 09-00205 | 19 | (4) VIEWSONIC 20" MONITORS | 876.00 | C-04-55-977-923 | Budget | 3 |
| | | | | Police - Console Replacement | | |
| 1720 | 10/13/09 | CMX01 CMX INC | | | | 7333 |
| 08-02057 | 9 | AUG. SERVICES-T.B. TRAILS | 108.00 | C-04-55-956-905 | Budget | 1 |
| | | | | TB Park Pedestrian/Bike Connct | | |
| 09-00504 | 9 | FLANDERS-BARTLEY RD AUG. SERV. | 760.00 | C-04-55-993-902 | Budget | 4 |
| | | | | Flanders-Bartley Rd. - DOT Grant | | |
| | | | ----- | | | |
| | | | 868.00 | | | |
| 1721 | 10/13/09 | DEL05 DELL MARKETING L.P. | | | | 7333 |
| 09-00075 | 95 | REPLACEMENT LAPTOP | 1,991.00 | C-04-55-996-908 | Budget | 2 |
| | | | | IT - Computer Replacements | | |
| 1722 | 10/13/09 | TSL01 T. SLACK ENVIRONMENT SERVICES | | | | 7333 |

 Range of Checking Accts: First to Last Range of Check Dates: 09/29/09 to 10/13/09
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

| | | | | | | | |
|----------------|---------------------|-----------------------------|-----------------------|--------|-------------------------------|--------|------|
| ANIMAL CONTROL | ANIMAL CONTROL FUND | | | | | | |
| 3307 | 09/29/09 | AP01 | A&P TEA COMPANY, INC. | | | | 7306 |
| 09-00172 | 5 | ANIMAL CONTROL SUPPLIES | | 94.28 | T-12-56-850-817 | Budget | 1 |
| | | | | | Materials & Supplies | | |
| 3308 | 09/29/09 | CIR10 | CIRONE, BRIAN | | | | 7306 |
| 09-01202 | 4 | DOG CENSUS | | 242.25 | T-12-56-850-815 | Budget | 4 |
| | | | | | Other Professional Services | | |
| 3309 | 09/29/09 | PEN04 | PENSKE TRUCK LEASING | | | | 7306 |
| 09-00638 | 48 | AUGUST MAINTENANCE CONTRACT | | 478.00 | T-12-56-850-812 | Budget | 2 |
| | | | | | Maintenance of Motor Vehicles | | |
| 3310 | 09/29/09 | STA41 | STAAB, ALLISON | | | | 7306 |
| 09-01091 | 5 | DOG CENSUS | | 95.00 | T-12-56-850-815 | Budget | 3 |
| | | | | | Other Professional Services | | |
| 3311 | 10/08/09 | ALL08 | ALLIED OIL CO. | | | | 7332 |
| 09-00126 | 216 | UNLEADED GAS | | 101.85 | T-12-56-850-820 | Budget | 1 |
| | | | | | Motor Vehicles & Parts | | |
| 09-00126 | 222 | UNLEADED GAS | | 44.82 | T-12-56-850-820 | Budget | 2 |
| | | | | | Motor Vehicles & Parts | | |

 146.67

| | | | | | | | |
|----------|----------|------------------------|-----------------------|----------|-----------------------------|--------|------|
| 3312 | 10/13/09 | GOL02 | GOLUB ANIMAL HOSPITAL | | | | 7339 |
| 09-00189 | 11 | AUGUST ANIMAL SERVICES | | 4,500.00 | T-12-56-850-815 | Budget | 1 |
| | | | | | Other Professional Services | | |

| | | | | |
|-------------------------|-------|-------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
| | ---- | ---- | ----- | ----- |
| Checks: | 6 | 0 | 0.00 | 5,556.20 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | ===== | ===== | ===== | ===== |
| | 6 | 0 | 0.00 | 5,556.20 |

| | | | | | | | |
|----------|-----------------------------|-----------------------------|-----------------------|----------|----------------------|--------|------|
| ESCROW | ACCUTRACK ESCROW TRUST FUND | | | | | | |
| 7002 | 09/29/09 | BAN04 | BANISCH ASSOC. INC. | | | | 7303 |
| 09-01448 | 1 | PROF SERV RE:OMNIPOINT | | 106.50 | T-20-56-850-800 | Budget | 1 |
| | | | | | Escrow Disbursements | | |
| 7003 | 09/29/09 | BAN04 | BANISCH ASSOC. INC. | | | | 7303 |
| 09-01449 | 1 | PROF SERV RE:8 GROVE ST LLC | | 284.00 | T-20-56-850-800 | Budget | 2 |
| | | | | | Escrow Disbursements | | |
| 7004 | 09/29/09 | HIC01 | HICKEY, LARRY & DONNA | | | | 7303 |
| 09-01450 | 1 | RETURN ESCROW | | 1,500.00 | T-20-56-850-800 | Budget | 3 |
| | | | | | Escrow Disbursements | | |