

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	9-01	373,819.10	0.00
FEDERAL AND STATE GRANTS	9-02	889.05	0.00
RECREATION UTILITY FUND	9-03	1,360.00	0.00
	9-05	17,225.43	0.00
	9-07	19,587.25	0.00
	9-09	87,086.77	0.00
	9-29	3,618.00	0.00
	Year Total:	503,585.60	0.00
GENERAL CAPITAL FUND	C-04	4,418.12	0.00
WATER CAPITAL FUND	C-06	675.00	0.00
	Year Total:	5,093.12	0.00
	T-12	1,295.67	0.00
	T-17	33,700.00	0.00
	T-18	41.00	0.00
	T-20	22,327.66	0.00
	Year Total:	57,364.33	0.00
Total of All Funds:		566,043.05	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
9418	10/27/09	TOM02 TOMAR INDUSTRIES INC.					7370
09-00685	5	PAPER TOWELS/TOILET PAPER	107.63	9-05-55-510-529	Budget		16
				Office Supplies/Janitorial			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	17	0	0.00	17,225.43
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	17	0	0.00	17,225.43

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	157	0	0.00	566,043.05
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	157	0	0.00	566,043.05

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00127	112	DIESEL FUEL	649.94	9-05-55-510-518 Maintenance of Equipment	Budget		6
			-----				
			1,228.03				
9408	10/27/09	FOR02 FORT DEARBORN LIFE INS. CO.					7370
09-00071	57	NOVEMBER LT/STD	199.78	9-05-55-510-541 Group/General Insurance	Budget		3
9409	10/27/09	HDS01 HD SUPPLY WATERWORKS					7370
09-00420	10	(24) 100 GAL. WATER METERS	2,448.00	9-05-55-510-547 Maintenance of Distribution	Budget		11
09-00420	11	(100) RUBBER METER GASKETS	27.00	9-05-55-510-547 Maintenance of Distribution	Budget		12
			-----				
			2,475.00				
9410	10/27/09	HOR01 HORIZON BC/BS OF NJ					7370
09-00068	100	NOVEMBER MEDICAL INS.	5,168.58	9-05-55-510-541 Group/General Insurance	Budget		1
9411	10/27/09	MIR01 MIRACLE CHEMICAL CORP.					7370
09-00419	8	15% SODIUM HYPOCHLORITE	791.25	9-05-55-510-525 Chemicals	Budget		10
9412	10/27/09	MON01 MONTAGUE TOOL & SUPPLY					7370
09-00316	18	MISC. SUPPLIES	260.04	9-05-55-510-535 Food/Misc. Supplies	Budget		8
9413	10/27/09	MT018 MT. OLIVE HARDWARE LLC					7370
09-00403	19	MISC. SUPPLIES	25.87	9-05-55-510-533 General Equipment/Parts/Tools	Budget		9
9414	10/27/09	OCS01 OCS PRINTING, INC.					7370
09-00167	22	(1,000) DOOR HANGERS	110.00	9-05-55-510-550 Support Services	Budget		7
9415	10/27/09	PEN04 PENSKE TRUCK LEASING					7370
09-00638	50	SEPTEMBER MAINTENANCE CONTRACT	2,868.05	9-05-55-510-548 Maintenance of Vehicles	Budget		14
09-00639	42	SEPTEMBER NON-CONTRACT REPAIRS	191.27	9-05-55-510-548 Maintenance of Vehicles	Budget		15
			-----				
			3,059.32				
9416	10/27/09	PLU01 PLUMBING STORE					7370
09-00427	10	MISC. SUPPLIES	42.08	9-05-55-510-533 General Equipment/Parts/Tools	Budget		13
9417	10/27/09	STA19 STANDARD INSURANCE COMPANY					7370
09-00072	60	NOVEMBER LIFE INS.	59.57	9-05-55-510-541 Group/General Insurance	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
Group/General Insurance							
14020	10/27/09	STI01 STINSON FIELD SERVICE					7374
09-00437	4	EMERGENCY GENERATOR SERVICE	673.90	9-07-55-510-528	Budget		16
				Maintenance of Equipment (FL)			
14021	10/27/09	TOM02 TOMAR INDUSTRIES INC.					7374
09-00685	6	PAPER TOWELS/TOILET PAPER	183.25	9-07-55-510-555	Budget		19
				Office Supplies (FL)			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	16	0	0.00	19,587.25		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	16	0	0.00	19,587.25		
WATER CAPITAL WATER CAPITAL							
1192	10/27/09	LER01 LERCH, VINCI & HIGGINS CPA					7367
09-00131	41	PROFESSIONAL SERVICES	675.00	C-06-55-914-902	Budget		1
				Section 20 Expenses			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	1	0	0.00	675.00		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	1	0	0.00	675.00		
WATER OPERATING WATER OPERATING FUND							
9401	10/16/09	VER03 VERIZON					7351
09-00119	74	AUGUST SERVICES 973-691-0900	95.12	9-05-55-510-514	Budget		1
				Utilities			
9403	10/20/09	BAR02 ROSE BARSANTI					7360
09-01494	2	SEMINAR MILEAGE REIMBURSEMENT	13.55	9-05-55-510-550	Budget		1
				Support Services			
9404	10/27/09	AQU AQUA PRO-TECH LABORATORIES					7370
09-00695	22	SEPT. WATER SAMPLES	1,580.00	9-05-55-510-544	Budget		17
				Lab Testing			
9405	10/27/09	BOL02 BOLLINGER					7370
09-00069	65	NOVEMBER PRESCRIPTION PLAN	1,978.67	9-05-55-510-541	Budget		2
				Group/General Insurance			
9406	10/27/09	DAY01 DAY TIMERS, INC					7370
09-01445	2	(1) APPT. BOOK REFILL	30.94	9-05-55-510-550	Budget		18
				Support Services			
9407	10/27/09	FIN05 FINCH FUEL OIL CO, INC					7370
09-00127	107	DIESEL FUEL	578.09	9-05-55-510-518	Budget		5
				Maintenance of Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00127	113	DIESEL FUEL	325.63	9-07-55-510-525	Budget		7
				Maintenance of Equip. (BLSS)			
09-00127	114	DIESEL FUEL	324.97	9-07-55-510-528	Budget		8
				Maintenance of Equipment (FL)			
			-----				
			1,229.27				
14011	10/27/09	FOR02 FORT DEARBORN LIFE INS. CO.					7374
09-00071	58	NOVEMBER LT/STD	191.45	9-07-55-510-565	Budget		3
				Group/General Insurance			
14012	10/27/09	GEO04 GEORGE S. COYNE CHEMICAL CO					7374
09-00407	13	MICRO C	1,122.00	9-07-55-510-564	Budget		13
				Wyndham Pointe Sewer System			
14013	10/27/09	HOR01 HORIZON BC/BS OF NJ					7374
09-00068	101	NOVEMBER MEDICAL INS.	4,953.22	9-07-55-510-565	Budget		1
				Group/General Insurance			
14014	10/27/09	MON01 MONTAGUE TOOL & SUPPLY					7374
09-00316	19	MISC. SUPPLIES	220.77	9-07-55-510-557	Budget		9
				General Equipment (FL)			
09-00316	20	MISC. SUPPLIES	220.76	9-07-55-510-558	Budget		10
				General Equipment (BLSS)			
			-----				
			441.53				
14015	10/27/09	MT018 MT. OLIVE HARDWARE LLC					7374
09-00403	20	MISC. SUPPLIES	25.87	9-07-55-510-557	Budget		11
				General Equipment (FL)			
09-00403	21	MISC. SUPPLIES	25.86	9-07-55-510-558	Budget		12
				General Equipment (BLSS)			
			-----				
			51.73				
14016	10/27/09	PAS01 PASSAIC VALLEY SEWERAGE					7374
09-00425	9	LIQUID WASTE ACCEPTANCE	2,324.40	9-07-55-510-552	Budget		14
				Other Expenses (FL)			
14017	10/27/09	PEN04 PENSKE TRUCK LEASING					7374
09-00638	51	SEPTEMBER MAINTENANCE CONTRACT	2,868.05	9-07-55-510-568	Budget		17
				Maintenance of Motor Vehicles			
09-00639	43	SEPTEMBER NON-CONTRACT REPAIRS	325.68	9-07-55-510-568	Budget		18
				Maintenance of Motor Vehicles			
			-----				
			3,193.73				
14018	10/27/09	PUM01 PUMPING SERVICES					7374
09-00428	5	PARTS FOR PS #1 - BLSS	2,069.23	9-07-55-510-535	Budget		15
				Maint. of Collection Sy(BLSS)			
14019	10/27/09	STA19 STANDARD INSURANCE COMPANY					7374
09-00072	57	NOVEMBER LIFE INS.	57.09	9-07-55-510-565	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
17862	10/27/09	PEN04 PENSKE TRUCK LEASING					7369
09-00638	52	SEPTEMBER MAINTENANCE CONTRACT	6,214.11	9-09-26-770-025	Budget		9
				Maintenance of Motor Vehicles			
09-00639	41	SEPTEMBER NON-CONTRACT REPAIRS	271.86	9-09-26-770-025	Budget		10
				Maintenance of Motor Vehicles			
			-----				
			6,485.97				
17863	10/27/09	STA19 STANDARD INSURANCE COMPANY					7369
09-00072	58	NOVEMBER LIFE INS.	161.86	9-09-26-770-090	Budget		4
				Group/General Insurance			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	7	0	0.00	87,086.77	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	7	0	0.00	87,086.77	
SEWER OPERATING	SEWER OPERATING FUND						
14005	10/16/09	VER03 VERIZON					7350
09-00119	75	AUGUST SERVICES 973-691-0900	163.84	9-07-55-510-516	Budget		1
				Utilities (BLSS)			
09-00119	76	AUGUST SERVICES 973-691-0900	163.84	9-07-55-510-517	Budget		2
				Utilities (FL)			
			-----				
			327.68				
14007	10/20/09	BAR02 ROSE BARSANTI					7361
09-01494	3	SEMINAR MILEAGE REIMBURSEMENT	6.77	9-07-55-510-562	Budget		1
				Support Services (FL)			
09-01494	4	SEMINAR MILEAGE REIMBURSEMENT	6.78	9-07-55-510-563	Budget		2
				Support Services (BLSS)			
			-----				
			13.55				
14008	10/27/09	AQU AQUA PRO-TECH LABORATORIES					7374
09-00695	23	SEPT. SEWER SAMPLES	841.00	9-07-55-510-561	Budget		20
				Lab Testing (FL)			
09-00695	24	SEPT. SEWER SAMPLES	18.00	9-07-55-510-564	Budget		21
				Wyndham Pointe Sewer System			
			-----				
			859.00				
14009	10/27/09	BOL02 BOLLINGER					7374
09-00069	66	NOVEMBER PRESCRIPTION PLAN	1,896.22	9-07-55-510-565	Budget		2
				Group/General Insurance			
14010	10/27/09	FIN05 FINCH FUEL OIL CO, INC					7374
09-00127	108	DIESEL FUEL	289.63	9-07-55-510-525	Budget		5
				Maintenance of Equip. (BLSS)			
09-00127	109	DIESEL FUEL	289.04	9-07-55-510-528	Budget		6
				Maintenance of Equipment (FL)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
2001 09-01479	10/19/09 1	KON02 KONYAK-PARKER, CHRISTINE REFUND FOR PRIVATE SWIM LESSON	50.00	9-03-55-510-506 Swim Lessons and Events	Budget		7353 3
2002 09-01409	10/27/09 2	BRO20 BROOKES, SCOTT PEAK KARATE INSTRUCTOR	650.00	9-03-55-510-597 Peak	Budget		7375 2
2003 09-00590	10/27/09 4	GOL04 THE GOLF ZONE, LLC JUNIOR GOLF CAMP	100.00	9-03-55-510-596 Golf	Budget		7375 1
2004 09-01500	10/27/09 1	HOU04 HOUGHTALIN, CORY REFUND FOR JUNGLE CUB CAMP	90.00	9-03-55-510-517 New Programs	Budget		7375 3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	6	0	0.00	1,360.00
Direct Deposit:	0	0	0.00	0.00
Total:	=====	=====	=====	=====
	6	0	0.00	1,360.00

SANITATION		SANITATION		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
17857 09-00069	10/27/09 67	BOL02 BOLLINGER NOVEMBER PRESCRIPTION PLAN	5,376.55	9-09-26-770-090 Group/General Insurance	Budget		7369 2	
17858 09-00127	10/27/09 106	FIN05 FINCH FUEL OIL CO, INC DIESEL FUEL	1,503.62	9-09-26-770-074 Fuel & Lubricants	Budget		7369 5	
09-00127	111	DIESEL FUEL	1,690.50	9-09-26-770-074 Fuel & Lubricants	Budget		6	
			-----					
			3,194.12					
17859 09-00071	10/27/09 59	FOR02 FORT DEARBORN LIFE INS. CO. NOVEMBER LT/STD	542.85	9-09-26-770-090 Group/General Insurance	Budget		7369 3	
17860 09-00068	10/27/09 102	HOR01 HORIZON BC/BS OF NJ NOVEMBER MEDICAL INS.	14,044.38	9-09-26-770-090 Group/General Insurance	Budget		7369 1	
17861 09-00390	10/27/09 19	MOR14 MORRIS COUNTY MUA SEPTEMBER TIPPING FEES	1,718.43	9-09-29-700-021 Other Expenses - Recycling Tax	Budget		7369 7	
09-00390	20	SEPTEMBER TIPPING FEES	55,562.61	9-09-26-770-031 Disposal & Recycling Costs	Budget		8	
			-----					
			57,281.04					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number																																																
PO #	Item	Description				Ref Seq																																																	
Disability and Life Insurance																																																							
09-00072	59	NOVEMBER LIFE INS.	105.49	9-01-29-800-109	Budget		9																																																
Group Insurance																																																							
09-00073	46	NOV. LIFE INS. FIRE/RESCUE	350.37	9-01-25-752-094	Budget		10																																																
Life Insurance																																																							
09-00073	47	NOV. LIFE INS. FIRE/RESCUE	242.41	9-01-25-750-094	Budget		11																																																
Life Insurance																																																							
09-00073	48	NOV. LIFE INS. FIRE/RESCUE	173.94	9-01-25-754-094	Budget		12																																																
Life Insurance																																																							
09-00073	49	NOV. LIFE INS. FIRE/RESCUE	173.94	9-01-25-751-094	Budget		13																																																
Life Insurance																																																							
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			2,435.03																																																				
57233	10/27/09	TIL04 TILCON NEW YORK INC					7368																																																
09-00002	42	DRAINAGE MATERIALS-WOODSEdge	1,190.97	9-01-26-765-030	Budget		1																																																
Materials/Supplies/Food/Equip.																																																							
57234	10/27/09	TRI06 TRI-TECH INC					7368																																																
09-01458	1	RIFLE BOX (25 PER)	128.50	9-01-25-745-031	Budget		58																																																
Chemicals/Gases/Crime Scene Ph																																																							
09-01458	2	HANDGUN BOX (25 PER)	71.50	9-01-25-745-031	Budget		59																																																
Chemicals/Gases/Crime Scene Ph																																																							
09-01458	3	3X6 EVIDENCE TAGS (100 PER)	34.50	9-01-25-745-031	Budget		60																																																
Chemicals/Gases/Crime Scene Ph																																																							
09-01458	4	SHIPPING	53.46	9-01-25-745-031	Budget		61																																																
Chemicals/Gases/Crime Scene Ph																																																							
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			287.96																																																				
57235	10/27/09	VER03 VERIZON					7368																																																
09-00119	81	OCTOBER PAYPHONE 973-347-9630	84.19	9-01-31-430-116	Budget		16																																																
Telecommunications																																																							
57236	10/27/09	XER06 XEROX CAPITAL SERVICES LLC					7368																																																
09-00878	4	ENGINEERING COPIER LEASE	345.00	9-01-26-772-079	Budget		47																																																
Maintenance Contracts																																																							
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Void</td> <td>Amount Paid</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>----</td> <td>----</td> <td>-----</td> <td>-----</td> <td colspan="3"></td> </tr> <tr> <td>Checks:</td> <td>59</td> <td>0</td> <td>0.00</td> <td>373,819.10</td> <td colspan="3"></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>=====</td> <td>=====</td> <td>=====</td> <td>=====</td> <td colspan="3"></td> </tr> <tr> <td>Total:</td> <td>59</td> <td>0</td> <td>0.00</td> <td>373,819.10</td> <td colspan="3"></td> </tr> </table>								Checking Account Totals	Paid	Void	Amount Void	Amount Paid					----	----	-----	-----				Checks:	59	0	0.00	373,819.10				Direct Deposit:	0	0	0.00	0.00					=====	=====	=====	=====				Total:	59	0	0.00	373,819.10			
Checking Account Totals	Paid	Void	Amount Void	Amount Paid																																																			
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Checks:	59	0	0.00	373,819.10																																																			
Direct Deposit:	0	0	0.00	0.00																																																			
	=====	=====	=====	=====																																																			
Total:	59	0	0.00	373,819.10																																																			
RECREATION UTIL	RECREATION UTILITY FUND																																																						
1999	10/19/09	CLI02 RONALD & JACKIE CLINE					7353																																																
09-01478	1	REFUND FOR BEACH PARTY	70.00	9-03-55-510-506	Budget		2																																																
Swim Lessons and Events																																																							
2000	10/19/09	HAY01 NANCY HAYES					7353																																																
09-01410	2	MT. OLIVE SPARKLERS INSTRUCTOR	400.00	9-03-55-510-503	Budget		1																																																
Baton																																																							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
57222	10/27/09	NAT33 NATIONAL ASSOC. OF SCHOOL					7368
09-01472	1	2009 MEMBERSHIP RENEWAL DUES	80.00	9-01-25-745-044	Budget		63
				Professional Association Dues			
57223	10/27/09	NJR01 N.J. RECREATION & PARK ASSOC.					7368
09-00599	4	LEAGUE LUNCHEON REGISTRATION	35.00	9-01-28-795-040	Budget		39
				Training, Confs, Mtgs, Travel			
57224	10/27/09	OCS01 OCS PRINTING, INC.					7368
09-00450	7	1,000-LEAVE REQUEST FORMS	120.00	9-01-20-701-023	Budget		36
				Printing & Binding			
09-01251	1	Receipt Books	192.00	9-01-21-720-023	Budget		48
				Printing & Binding			
09-01330	1	500 BUSINESS CARDS	56.00	9-01-27-790-023	Budget		50
				Printing & Binding			
			-----				
			368.00				
57225	10/27/09	OFF03 OFFERDING, RONALD/MARY ELLEN					7368
09-01550	1	REFUND 2009 TAXES	1,251.34	9-01-55-901-017	Budget		66
				Refund of 2009 Taxes			
57226	10/27/09	PCR01 P.C. RICHARD & SON					7368
09-01444	1	SAMSUNG 55" MONITOR	2,559.97	9-01-25-745-040	Budget		57
				Training, Confs, Mtgs, Travel			
57227	10/27/09	PEN04 PENSKE TRUCK LEASING					7368
09-00638	49	SEPTEMBER MAINTENANCE CONTRACT	35,372.60	9-01-26-767-028	Budget		40
				Other Professional Services			
09-00639	40	SEPTEMBER NON-CONTRACT REPAIRS	12,066.69	9-01-26-767-029	Budget		41
				Noncontractual Repairs			
			-----				
			47,439.29				
57228	10/27/09	RED01 RED THE UNIFORM TAILOR					7368
09-00764	5	INITIAL DUTY UNIFORM-GARDNER	174.84	9-01-25-745-032	Budget		45
				Clothing & Uniforms			
57229	10/27/09	REE05 REED, WILLIAM & SAUNDRA					7368
09-01551	1	REFUND 2009 TAXES	817.11	9-01-55-901-017	Budget		67
				Refund of 2009 Taxes			
57230	10/27/09	SAM01 SAM'S CLUB					7368
09-00850	14	(7) TASK CHAIRS	579.18	9-01-25-745-050	Budget		46
				Acq. of Equipment/Furniture			
57231	10/27/09	SPR01 SPRINT					7368
09-00121	13	SEPTEMBER AIR CARDS	199.97	9-01-31-430-116	Budget		17
				Telecommunications			
57232	10/27/09	STA19 STANDARD INSURANCE COMPANY					7368
09-00072	56	NOVEMBER LIFE INS.	1,388.88	9-01-23-733-094	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
			212.00				
57212	10/27/09	JAY01 JAY A. YANAVOK, ESQ.					7368
09-00698	7	ALTERNATE PUBLIC DEFENDER	200.00	9-01-20-716-102	Budget		43
				Other Contractual Services			
09-00698	8	ALTERNATE PUBLIC DEFENDER	200.00	9-01-20-716-102	Budget		44
				Other Contractual Services			
			-----				
			400.00				
57213	10/27/09	JEN07 JEN ELECTRIC INC					7368
09-00511	10	SIGNAL REPAIR 9-9-09	203.00	9-01-26-765-060	Budget		38
				Street Light Repairs			
57214	10/27/09	LAW03 LAWMAN SUPPLY CO.					7368
09-00304	10	(6) CASES FBI TARGETS	343.98	9-01-25-745-071	Budget		29
				General Police Equipment			
09-00304	11	(4) CASES FBI REDUCED TARGETS	229.32	9-01-25-745-071	Budget		30
				General Police Equipment			
			-----				
			573.30				
57215	10/27/09	LOW03 LOWE'S HOME IMPROVEMENT WHSE					7368
09-00324	13	MISC. SUPPLIES	96.22	9-01-26-765-030	Budget		32
				Materials/Supplies/Food/Equip.			
57216	10/27/09	MED05 MEDICAL CENTER AT BUDD LAKE					7368
09-00453	24	HEP. B SHOT-WACK M.	60.00	9-01-20-701-029	Budget		37
				Other Contractual Services			
57217	10/27/09	MOB01 MOBILE VISION					7368
09-00090	8	(10) MAINTENANCE CONTRACTS	8,025.00	9-01-26-772-079	Budget		14
				Maintenance Contracts			
57218	10/27/09	MON01 MONTAGUE TOOL & SUPPLY					7368
09-00316	16	MISC. SUPPLIES	603.09	9-01-26-765-030	Budget		31
				Materials/Supplies/Food/Equip.			
57219	10/27/09	MOR07 MORRIS COUNTY CLERK'S OFFICE					7368
09-00196	26	CANCEL TAX SALE CERTIFICATE	40.00	9-01-20-708-021	Budget		23
				Legal Advertising			
57220	10/27/09	MPH02 MPH INDUSTRIES, INC.					7368
09-01382	1	BEE III KA-BAND DUAL ANTENNA	2,395.00	9-01-25-745-050	Budget		52
				Acq. of Equipment/Furniture			
09-01382	2	SHIPPING	12.00	9-01-25-745-050	Budget		53
				Acq. of Equipment/Furniture			
			-----				
			2,407.00				
57221	10/27/09	MT018 MT. OLIVE HARDWARE LLC					7368
09-00380	2	MISC. SUPPLIES	32.05	9-01-26-775-030	Budget		35
				Materials & Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00127	105	3013 GAL @ 1.9568 DIESEL	3,238.47	9-01-31-430-117	Budget		18
				Vehicle Fuel			
09-00127	110	3136 GAL @ 2.1138 DIESEL	3,640.98	9-01-31-430-117	Budget		19
				Vehicle Fuel			
			-----				
			6,879.45				
57203	10/27/09	FIR01 FIRE FIGHTERS EQUIP. CO					7368
09-00292	17	D-OXYGEN RECHARGE	37.60	9-01-25-745-031	Budget		28
				Chemicals/Gases/Crime Scene Ph			
57204	10/27/09	FOR02 FORT DEARBORN LIFE INS. CO.					7368
09-00071	56	NOVEMBER LT/STD	4,657.88	9-01-23-733-094	Budget		6
				Disability and Life Insurance			
09-00071	60	NOVEMBER LT/STD	353.77	9-01-29-800-109	Budget		7
				Group Insurance			
			-----				
			5,011.65				
57205	10/27/09	GAS01 GASKILL, SCOTT					7368
09-00147	8	MAXIMUM CELLPHONE REIMBUR.	85.00	9-01-20-703-152	Budget		20
				IT Budget			
57206	10/27/09	GTB01 GTBM INC./INFOCOMP					7368
09-00281	3	RENEWAL LICENSE FOR INFO COP	4,725.00	9-01-25-745-028	Budget		27
				Other Professional Services			
57207	10/27/09	HOM05 HOME FITNESS REPAIR, LLC					7368
09-01305	2	SERVICE ON EXERCISE EQUIPMENT	497.00	9-01-26-772-029	Budget		49
				Other Contractual Services			
57208	10/27/09	HOR01 HORIZON BC/BS OF NJ					7368
09-00068	99	NOVEMBER MEDICAL INS.	120,507.84	9-01-23-733-109	Budget		2
				Group Insurance			
09-00068	103	NOVEMBER MEDICAL INS.	9,152.69	9-01-29-800-109	Budget		3
				Group Insurance			
			-----				
			129,660.53				
57209	10/27/09	ILU01 I LUV SUBS					7368
09-01368	2	FOOD FOR INTERVIEWERS	77.69	9-01-25-745-030	Budget		51
				Materials & Supplies/Food			
57210	10/27/09	INT02 INTEGRA REALTY RESOURCES-NNJ					7368
09-00224	3	VARIOUS TAX APPEALS	15,260.00	9-01-20-710-028	Budget		26
				Other Professional Services			
57211	10/27/09	INT16 INTERNATIONAL CODE COUNCIL ICC					7368
09-01481	1	#9041S09/ASTM REF STANDARDS	199.00	9-01-22-725-033	Budget		64
				Books & Publications			
09-01481	2	SHIPPING FOR ASTM ORDER	13.00	9-01-22-725-033	Budget		65
				Books & Publications			
			-----				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
-----							
Materials & Supplies							
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56.07							
57192	10/27/09	ARB01 ANTHONY M. ARBORE					7368
09-00336	12	OCTOBER PUBLIC DEFENDER SERV	623.09	9-01-20-716-101 Public Defender	Budget		33
57193	10/27/09	BOL02 BOLLINGER					7368
09-00069	64	NOVEMBER PRESCRIPTION PLAN	46,133.51	9-01-23-733-109 Group Insurance	Budget		4
09-00069	68	NOVEMBER PRESCRIPTION PLAN	3,503.89	9-01-29-800-109 Group Insurance	Budget		5
-----							
49,637.40							
57194	10/27/09	BRI01 BRIAN MASON, ESQ.					7368
09-00094	13	OCTOBER PROSECUTOR SERVICES	2,268.00	9-01-20-712-103 Prosecutor	Budget		15
57195	10/27/09	BUZ02 EDWARD J. BUZAK, ESQ.					7368
09-00690	19	GENERAL MATTERS	262.50	9-01-21-720-027 Legal Services	Budget		42
57196	10/27/09	CDW01 CDWG INC.					7368
09-00205	21	(2) HP SB DC5800 COMPUTERS	1,032.19	9-01-25-745-052 Purchase of Computer Equipment	Budget		25
57197	10/27/09	CHE15 CHEAPER THAN DIRT					7368
09-01441	1	MAKO QUAD RAIL HANDGUARDS	487.39	9-01-25-745-071 General Police Equipment	Budget		55
09-01441	2	SURFIRE LED LIGHT NITROLON BLK	287.38	9-01-25-745-071 General Police Equipment	Budget		56
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774.77							
57198	10/27/09	COD01 CODDYANNIS MD., DR. VERONICA					7368
09-00159	6	SEPT. CHILD HEALTH CLINIC	180.00	9-01-27-785-028 Other Professional Services	Budget		21
57199	10/27/09	CRE06 CREATIVE PRODUCT SOURCING INC-					7368
09-01415	1	(325) DARE SHIRTS	1,785.00	9-01-25-745-053 Community Programs	Budget		54
57200	10/27/09	DEI02 DEIRDRE'S HOUSE					7368
09-01467	1	TRAINING COURSE 10-16-09	25.00	9-01-25-745-040 Training, Confs, Mtgs, Travel	Budget		62
57201	10/27/09	DEN01 DENVILLE LINE PAINTING					7368
09-00378	3	LINE STRIPING VARIOUS ROADS	36,476.23	9-01-26-775-028 Other Professional Services	Budget		34
57202	10/27/09	FIN05 FINCH FUEL OIL CO, INC					7368

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-00123	114	OCTOBER EMERGENCY SIREN	89.76	9-01-31-430-114	Budget		9
				Electricity			
09-00123	115	OCTOBER ELECTRIC SREVICES	12,541.26	9-01-31-430-114	Budget		10
				Electricity			
09-00123	116	OCTOBER TRAFFIC SIGNALS	327.71	9-01-31-430-114	Budget		11
				Electricity			
			-----				
			15,136.10				
57183	10/19/09	PLY01 PLYMOUTH PARK TAX SERVICES					7352
09-01518	1	LIEN REDEMPTION	5,520.27	9-01-55-902-001	Budget		16
				Reserve for Outside Liens			
57184	10/19/09	STA21 TREASURER, STATE OF NEW JERSEY					7358
09-00166	5	JULY,AUG,SEP MARRIAGE LICENSES	1,175.00	9-01-55-901-004	Budget		1
				Due State - Marriage Licenses			
57185	10/20/09	BAR02 ROSE BARSANTI					7359
09-01494	1	SEMINAR MILEAGE REIMBURSEMENT	13.60	9-01-20-708-040	Budget		1
				Training,Confs,Mtgs,Travel			
57186	10/21/09	CAB01 CABLEVISION					7362
09-01247	2	EQUIP TO VIEW WEATHER CHANNELS	9.70	9-01-26-765-028	Budget		4
				Other Professional Services			
57187	10/21/09	FED01 FEDERAL EXPRESS CORP					7362
09-00133	23	TRANSPORTATION CHARGES	24.55	9-01-26-772-022	Budget		1
				Postage & Express Charges			
09-00133	24	TRANSPORTATION CHARGES	89.88	9-01-26-772-022	Budget		2
				Postage & Express Charges			
			-----				
			114.43				
57188	10/21/09	NJS14 NJ STATE POLICE					7362
09-01507	2	STATE VS. R. MCCOLLOUGH	25.00	9-01-20-716-102	Budget		5
				Other Contractual Services			
57189	10/21/09	RES01 RESERVE ACCOUNT					7362
09-00143	10	POSTAGE FOR MAIL MACHINE	6,000.00	9-01-26-772-022	Budget		3
				Postage & Express Charges			
57190	10/22/09	KCC01 K.C.C. PROMISED LANDS LLC					7365
09-01574	1	REDEMPTION OF TAX SALE CERT.	6,662.21	9-01-55-902-001	Budget		1
				Reserve for Outside Liens			
09-01574	2	PREMIUM ON TAX SALE	7,100.00	9-01-55-902-003	Budget		2
				Premium on Tax Sale			
			-----				
			13,762.21				
57191	10/27/09	AP01 A&P TEA COMPANY, INC.					7368
09-00172	7	MT ARLINGTON SMAC SUPPLIES	13.18	9-01-27-785-030	Budget		22
				Materials & Supplies/Food			
09-00203	4	SENIOR CENTER SUPPLIES	42.89	9-01-27-790-030	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
8208	10/19/09	TRE19 TREASURER, STATE OF NJ					7356
09-01504	1	HIGHLANDS APPLICABILITY	100.00	9-29-55-900-002	Budget	2	
				Reserve for Open Space Exp.			
8209	10/19/09	TRE19 TREASURER, STATE OF NJ					7357
09-01503	1	STORMWATER DISCHARGE PERMIT	650.00	9-29-55-900-002	Budget	1	
				Reserve for Open Space Exp.			
8210	10/27/09	PRI07 PRINCETON HYDRO, LLC					7373
09-00104	4	BUDD LAKE WEED CONTROL	943.00	9-29-55-900-002	Budget	1	
				Reserve for Open Space Exp.			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	4	0	0.00	3,618.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	===== 4	===== 0	===== 0.00	===== 3,618.00		
OPERATING		CURRENT FUND					
57177	10/16/09	VER03 VERIZON					7349
09-00119	73	AUGUST SERVICES 973-691-0900	4,826.40	9-01-31-430-116	Budget	1	
				Telecommunications			
57178	10/19/09	AKH01 AKHTAR, ARIF M.					7352
09-01461	1	REFUND OF SECURITY DEPOSIT	100.00	9-01-55-901-018	Budget	14	
				Refund of Senior Fees			
57179	10/19/09	AVA03 AVAYA INC					7352
09-00141	10	MUNICIPAL PHONE SYSTEM	1,257.44	9-01-26-772-079	Budget	13	
				Maintenance Contracts			
57181	10/19/09	FED01 FEDERAL EXPRESS CORP					7352
09-00133	22	TRANSPORTATION CHARGES	25.27	9-01-26-772-022	Budget	12	
				Postage & Express Charges			
57182	10/19/09	JCP01 JCP&L					7352
09-00123	106	DPW BLDG. 8-26 TO 9-24-09	675.12	9-01-31-430-114	Budget	1	
				Electricity			
09-00123	107	SUNSET DR ELECTRIC	470.42	9-01-31-430-114	Budget	2	
				Electricity			
09-00123	108	MT OLIVE REC. COMM.	576.65	9-01-31-430-114	Budget	3	
				Electricity			
09-00123	109	155 FLANDERS-NETCONG RD	41.94	9-01-31-430-114	Budget	4	
				Electricity			
09-00123	110	TURKEY BROOK RESTROOM #3	293.40	9-01-31-430-114	Budget	5	
				Electricity			
09-00123	111	TURKEY BROOK PAVILION	3.25	9-01-31-430-114	Budget	6	
				Electricity			
09-00123	112	155 FLANDERS NETCONG RD	112.09	9-01-31-430-114	Budget	7	
				Electricity			
09-00123	113	BEACH 8-29 TO 9-30-09	4.50	9-01-31-430-114	Budget	8	
				Electricity			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7049	10/27/09	RIA01 RIAD DEVELOPMENT CO., LLC					7363
09-01573	1	RETURN ESCROW BALANCE	2,693.84	T-20-56-850-800	Budget	42	
				Escrow Disbursements			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	38	0	0.00	22,327.66		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	38	0	0.00	22,327.66		
GENERAL CAPITAL		GENERAL CAPITAL					
1723	10/27/09	TIL04 TILCON NEW YORK INC					7366
09-00002	41	DRAINAGE MATERIALS-WOODSEdge	4,418.12	C-04-55-993-916	Budget	1	
				Drainage Improvements			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	1	0	0.00	4,418.12		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	1	0	0.00	4,418.12		
GRANT FUND		FEDERAL AND STATE GRANTS					
50557	10/27/09	MON01 MONTAGUE TOOL & SUPPLY					7376
09-00316	17	MISC. SUPPLIES	889.05	9-02-06-000-021	Budget	1	
				Other Expens - Clean Comms.			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	1	0	0.00	889.05		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	1	0	0.00	889.05		
LAW ENFCMT		LAW ENFORCEMENT TRUST					
631	10/27/09	PER04 PERFORMANCE TRAILERS					7377
09-01301	3	MISC. PARTS FOR TRAILER	41.00	T-18-56-850-800	Budget	1	
				State Law Enforcement Exp.			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	1	0	0.00	41.00		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	1	0	0.00	41.00		
OPEN SPACE		OPEN SPACE TRUST FUND					
8207	10/19/09	MOR18 MORRIS COUNTY SCD					7356
09-01502	1	APPLICATION FOR SOIL EROSION	1,925.00	9-29-55-900-002	Budget	1	
				Reserve for Open Space Exp.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
Escrow Disbursements							
7036	10/27/09	BAN04 BANISCH ASSOC. INC.					7363
09-01543	1	PROF SERV RE:DEBECK	284.00	T-20-56-850-800	Budget		29
Escrow Disbursements							
7037	10/27/09	CMX01 CMX INC					7363
09-01544	1	PROF SERV RE:METRO PCS	129.00	T-20-56-850-800	Budget		30
Escrow Disbursements							
7038	10/27/09	BUZ02 EDWARD J. BUZAK, ESQ.					7363
09-01545	1	PROF SERV RE:METRO PCS	75.00	T-20-56-850-800	Budget		31
Escrow Disbursements							
7039	10/27/09	BAN04 BANISCH ASSOC. INC.					7363
09-01546	1	PROF SERV RE:METRO PCS	71.00	T-20-56-850-800	Budget		32
Escrow Disbursements							
7040	10/27/09	CMX01 CMX INC					7363
09-01547	1	PROF SERV RE:VILLAGE GREEN	3,055.75	T-20-56-850-800	Budget		33
Escrow Disbursements							
7041	10/27/09	MOUNT MOUNT OLIVE TOWNSHIP					7363
09-01548	1	INSPECTION FEES	48.16	T-20-56-850-800	Budget		34
Escrow Disbursements							
7042	10/27/09	CMX01 CMX INC					7363
09-01565	1	PROF SERV RE:JCP&L	129.00	T-20-56-850-800	Budget		35
Escrow Disbursements							
7043	10/27/09	CMX01 CMX INC					7363
09-01566	1	PROF SERV RE:FOREVER YOUNG	96.75	T-20-56-850-800	Budget		36
Escrow Disbursements							
7044	10/27/09	BAN04 BANISCH ASSOC. INC.					7363
09-01567	1	PROF SERV RE:FOREVER YOUNG	71.00	T-20-56-850-800	Budget		37
Escrow Disbursements							
7045	10/27/09	CMX01 CMX INC					7363
09-01568	1	PROF SERV RE:JULES	88.50	T-20-56-850-800	Budget		38
Escrow Disbursements							
7046	10/27/09	BAN04 BANISCH ASSOC. INC.					7363
09-01569	1	PROF SERV RE:FARLEY	35.50	T-20-56-850-800	Budget		39
Escrow Disbursements							
7047	10/27/09	CMX01 CMX INC					7363
09-01570	1	PROF SERV RE:FIRST HARTFORD	709.50	T-20-56-850-800	Budget		40
Escrow Disbursements							
7048	10/27/09	BAN04 BANISCH ASSOC. INC.					7363
09-01571	1	PROF SERV RE:CVS PHARMACY	284.00	T-20-56-850-800	Budget		41
Escrow Disbursements							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Contract	Ref Seq
09-01531	1	PROF SERV RE:S&H COUNTRY	64.50	T-20-56-850-800 Escrow Disbursements	Budget		15
7025 09-01532	10/27/09 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE:GOLF ZONE	71.00	T-20-56-850-800 Escrow Disbursements	Budget		7363 16
7026 09-01533	10/27/09 1	CMX01 CMX INC PROF SERV RE:GRABOWSKI	64.50	T-20-56-850-800 Escrow Disbursements	Budget		7363 17
7027 09-01534	10/27/09 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE:GRABOWSKI/ZANNELL	71.00	T-20-56-850-800 Escrow Disbursements	Budget		7363 18
7028 09-01535	10/27/09 1	CMX01 CMX INC PROF SERV RE:FLANDERS 212	96.75	T-20-56-850-800 Escrow Disbursements	Budget		7363 19
7029 09-01536	10/27/09 1	BUZ02 EDWARD J. BUZAK, ESQ. PROF SERV RE:FLANDERS 212	337.50	T-20-56-850-800 Escrow Disbursements	Budget		7363 20
7030 09-01537	10/27/09 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE:TOYS R US	177.50	T-20-56-850-800 Escrow Disbursements	Budget		7363 21
7031 09-01538	10/27/09 1	BUZ02 EDWARD J. BUZAK, ESQ. PROF SERV RE:WATERLOO RD DEV	375.00	T-20-56-850-800 Escrow Disbursements	Budget		7363 22
09-01538	2	PROF SERV RE:WATERLOO RD DEV	150.00	T-20-56-850-800 Escrow Disbursements	Budget		23
			----- 525.00				
7032 09-01539	10/27/09 1	BAN04 BANISCH ASSOC. INC. PROF SERV RE:WATERLOO RD DEV	497.00	T-20-56-850-800 Escrow Disbursements	Budget		7363 24
09-01539	2	PROF SERV RE:WATERLOO RD DEV	284.00	T-20-56-850-800 Escrow Disbursements	Budget		25
			----- 781.00				
7033 09-01540	10/27/09 1	CMX01 CMX INC PROF SERV RE:WATERLOO RD DEV	225.75	T-20-56-850-800 Escrow Disbursements	Budget		7363 26
7034 09-01541	10/27/09 1	CMX01 CMX INC PROF SERV RE:DEBECK ASSOC	258.00	T-20-56-850-800 Escrow Disbursements	Budget		7363 27
7035 09-01542	10/27/09 1	BUZ02 EDWARD J. BUZAK, ESQ. PROF SERV RE:DEBECK	337.50	T-20-56-850-800	Budget		7363 28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7013	10/27/09	MOUNT MOUNT OLIVE TOWNSHIP					7363
09-01520	1	INSPECTION FEES	48.16	T-20-56-850-800 Escrow Disbursements	Budget	2	
7014	10/27/09	BUZ02 EDWARD J. BUZAK, ESQ.					7363
09-01521	1	PROF SERV RE:REZAMIR	37.50	T-20-56-850-800 Escrow Disbursements	Budget	3	
7015	10/27/09	MOUNT MOUNT OLIVE TOWNSHIP					7363
09-01522	1	INSPECTION FEES	21.52	T-20-56-850-800 Escrow Disbursements	Budget	4	
7016	10/27/09	CMX01 CMX INC					7363
09-01523	1	PROF SERV RE:MORRIS CHASE	1,964.25	T-20-56-850-800 Escrow Disbursements	Budget	5	
09-01523	2	PROF SERV RE:MORRIS CHASE	6,623.25	T-20-56-850-800 Escrow Disbursements	Budget	6	
			----- 8,587.50				
7017	10/27/09	BAN04 BANISCH ASSOC. INC.					7363
09-01524	1	PROF SERV RE:EAGLE CUST BLDR	213.00	T-20-56-850-800 Escrow Disbursements	Budget	7	
7018	10/27/09	CMX01 CMX INC					7363
09-01525	1	PROF SERV RE:RONETCO PII	472.00	T-20-56-850-800 Escrow Disbursements	Budget	8	
7019	10/27/09	BAN04 BANISCH ASSOC. INC.					7363
09-01526	1	PROF SERV RE:PIERRE MORIN	106.50	T-20-56-850-800 Escrow Disbursements	Budget	9	
7020	10/27/09	BUZ02 EDWARD J. BUZAK, ESQ.					7363
09-01527	1	PROF SERV RE:PIERRE MORIN	262.50	T-20-56-850-800 Escrow Disbursements	Budget	10	
09-01527	2	PROF SERV RE:PIERRE MORIN	112.50	T-20-56-850-800 Escrow Disbursements	Budget	11	
			----- 375.00				
7021	10/27/09	MOUNT MOUNT OLIVE TOWNSHIP					7363
09-01528	1	INSPECTION FEES	48.16	T-20-56-850-800 Escrow Disbursements	Budget	12	
7022	10/27/09	CMX01 CMX INC					7363
09-01529	1	PROF SERV RE:PARAGANO	64.50	T-20-56-850-800 Escrow Disbursements	Budget	13	
7023	10/27/09	BAN04 BANISCH ASSOC. INC.					7363
09-01530	1	PROF SERV RE:NAS DUNKIN DONUTS	35.50	T-20-56-850-800 Escrow Disbursements	Budget	14	
7024	10/27/09	CMX01 CMX INC					7363

Range of Checking Accts: First to Last Range of Check Dates: 10/14/09 to 10/27/09  
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

AFFORDABLE HSG AFFORDABLE HOUSING  
127 10/27/09 PIC03 PICATINNY FEDERAL CREDIT UNION 7371  
09-01492 1 REFUND COAH FEE 33,700.00 T-17-56-850-800 Budget 1  
Affordable Housing Expenses

Checking Account Totals Paid Void Amount Void Amount Paid  
-----  
Checks: 1 0 0.00 33,700.00  
Direct Deposit: 0 0 0.00 0.00  
-----  
Total: 1 0 0.00 33,700.00

ANIMAL CONTROL ANIMAL CONTROL FUND  
3313 10/27/09 AP01 A&P TEA COMPANY, INC. 7372  
09-00172 8 ANIMAL CONTROL SUPPLIES 38.46 T-12-56-850-817 Budget 2  
Materials & Supplies

3314 10/27/09 LOW03 LOWE'S HOME IMPROVEMENT WHSE 7372  
09-00171 5 MISC. SUPPLIES 227.21 T-12-56-850-817 Budget 1  
Materials & Supplies

3315 10/27/09 NJC06 N.J.C.A.C.O.A. 7372  
09-01332 1 membership renewal 150.00 T-12-56-850-824 Budget 6  
Professional Association Dues

3316 10/27/09 NJS07 NJ STATE DEPT. OF HEALTH 7372  
09-00190 10 AUGUST DOG REPORT 286.20 T-12-60-000-001 Budget 3  
Due to State of NJ - Licenses  
09-00190 11 SEPTEMBER DOG REPORT 115.80 T-12-60-000-001 Budget 4  
Due to State of NJ - Licenses  
-----  
402.00

3317 10/27/09 PEN04 PENSKE TRUCK LEASING 7372  
09-00638 53 SEPTEMBER MAINTENANCE CONTRACT 478.00 T-12-56-850-812 Budget 5  
Maintenance of Motor Vehicles

Checking Account Totals Paid Void Amount Void Amount Paid  
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Checks: 5 0 0.00 1,295.67  
Direct Deposit: 0 0 0.00 0.00  
-----  
Total: 5 0 0.00 1,295.67

ESCROW ACCUTRACK ESCROW TRUST FUND  
7012 10/27/09 DOL04 DOLAN AND DOLAN P.A. 7363  
09-01519 1 PROF SERV RE:ARD/TOLL 1,537.32 T-20-56-850-800 Budget 1  
Escrow Disbursements